

YOUR ACCOUNT STATEMENT

Reported in U.S. DOLLARS

Account Name VERDMONT CAPITAL, S.A.

VERDMONT CAPITAL, S.A.
AQUILINO DE LA GUARDIA 18
EDIFICIO VERDMONT
APARTADO POSTAL, 0823-03017
PANAMA CITY 0823-03017
PANAMA

MONEY BALANCE SUMMARY

	05-31-13	04-30-13
Net Cash	\$0.00	\$(7,517.76)

PORTFOLIO SUMMARY

***************************************	05-31-13
* Total Portfolio Value	\$0.00
Net Cash Balance	0.00
* Net Portfolio Value	0.00
* Net Value Last Period	(2,057.76)

* Excludes Unpriced Securities.

ACTIVITY SUMMARY

CREDITS	
Securities Sold	\$10,951,887.28
Other Credits	2,838,494.91
Total Credits	\$13,790,38 2.19
DEBITS	
Securities Purchased	\$2,820,496.91
Other Debits	10,962,367.52
Total Debits	\$13,782,864 .43
Net Activity	\$7,517.76





PACCOUNT POSITIONS

CACH	DAL	ANCES

ACCT TYPE	05-31-13	04-30-13
9	\$0.00	\$(7,517.76)
Total	\$0.00	\$(7,517.76)

TRANSACTION DETAILS

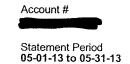
PURCHASES & SALES

DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY DE	SCRIPTION	SYMBOL/ CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVED
05/01	9	Sold	A\ RI W ID	DIA NUTRITION INC VG PRICE SHOWN-DETAILS ON REC ISKLESS PRINCIPAL /E MAKE A MKT IN THIS SECURITY D: TID=10374369 BS-REF:E1YO245P6687-1	ADIA	\$.0405		\$4,145.03
05/01	.9	Bought	5,000 AM IN ID	MERICAN GRAPHITE TECHNOLOGIE IC COMMON STOCK I: TID=10367977 BS-REF:E1YO245P6683-1	:SAGIN	.7800	3,901.95	
05/01	9	Sold	(55,200) AM IN AN ID	MERICAN GRAPHITE TECHNOLOGIE IC COMMON STOCK VG PRICE SHOWN-DETAILS ON REC I: TID=10372950 BS-REF:E1YO245P6686-1		.7984		44,048.65
05/01	9	Sold	(2,500) Blo Co A\ ID	OLOGIX HAIR INC DMMON STOCK /G PRICE SHOWN-DETAILS ON REC : TID=10377081 3S-REF:E1YO245P6690-1	BLGX	2.8500		7,121.28
05/01	9	Sold	(2,000) Cli AV ID:	G WIRELESS CORP /G PRICE SHOWN-DETAILS ON REG : TID=10365645 3S-REF:E1YO245P6682-1	CIGW	3.4000		6,796.44
05/01	.9	Sold	(4,541,698) GC AV ID:		GOFF	.0709		321,838.17
05/01	9	Bought	2,000 GC ID:	DLD DYNAMICS CORP : TID=10361464 BS-REF:E1YO245P6680-1	GLDN	.0072	14.41	
05/01	9	Sold	(170,340) ME ING ID:	EDICAL ALARM CONCEPTS HOLDING	3 MDHI	.0017		289.43
05/01	9	Sold	(5,460) NA ID:	KED BRAND GROUP INC : TID=10378815 BS-REF:E1YO245P6693-1	NAKD	1.190 0		6,494.00
05/01	9	Bought	80,000 PE AV PR RIS WE ID:	TROSONIC ENERGY INC OF PRICE SHOWN-DETAILS ON REQUINCIPAL AND AGENT SKLESS PRINCIPAL E MAKE A MKT IN THIS SECURITY OF TID=10369523 OF SEF:E1YO245P6684-1	PSON	.8196	65,600.78	,
05/01	9	Sold	(139) PO AG WE ID:	PLY SHIELD TECHNOLOGIES INC SENT AND AGENT FOR ANOTHER E MAKE A MKT IN THIS SECURITY TID=10360541 IS-REF:E1YO245P6678-1	SHPR	.3000		41.67



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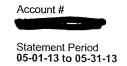
PURCHASES & SALES

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DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	SYMBOL/ CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVED
05/01	9	Bought	48,000	RED METAL RESOURCES LTD NEW	RMES	.0500	2,401.20	
				AVG PRICE SHOWN-DETAILS ON REI RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10361546 UBS-REF:E1Y0245P6681-1	Q			
05/01	9	Sold	(50,000)	REGISTERED EXPRESS CORPORATI AVG PRICE SHOWN-DETAILS ON REG RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10374762 UBS-REF:E1YO245P6688-1		.0169		844.56
05/01	9	Sold	(10,000)	SCOUT EXPLORATION INC AVG PRICE SHOWN-DETAILS ON REC ID: TID=10361276 UBS-REF:E1YO245P6679-1	SCXN	.3195		3,193.32
05/01	9	Sold	(84,500)	STEVIA CORP AVG PRICE SHOWN-DETAILS ON REC RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10378166 UBS-REF:E1YO245P6692-1	STEV Q	.2800		23,647.64
05/01	9	Bought	20,000	UOMO MEDIA INC AVG PRICE SHOWN-DETAILS ON REC RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10377183 UBS-REF:E1YO245P6691-1	QMOU	.2450	4,902.45	·
05/02	9	Sold	(38,050)	AMERICAN GRAPHITE TECHNOLOGIE INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REC ID: TID=10384428 UBS-REF:E1YR245N0433-1		.7942		30,203.52
05/02	9	Sold	(10,000)	BRAZIL MINERALS INC ID: TID=10396259 UBS-REF:E1YR245N0440-1	ВМІХ	.5980	•	5,976.87
05/02		Sold	(2,000,302)	GOFF CORP AVG PRICE SHOWN-DETAILS ON REC ID: TID=10389957 UBS-REF:E1YR245N0437-1	GOFF	.0474		94,764.77
05/02	9	Sold	(32,500)	GLOBAL IMMUNE TECHNOLOGIES INC. AVG PRICE SHOWN-DETAILS ON RECPRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10397271	GIMU Q	.0615		1,997.70
05/02	9	Sold		ITALK INC AVG PRICE SHOWN-DETAILS ON REC ID: TID=10386880 UBS-REF:E1YR245N0435-1	TALK)	.8915		17,859.89
05/02	9	Bought	·	PETROSONIC ENERGY INC AVG PRICE SHOWN-DETAILS ON REC PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10396751 UBS-REF:E1YR245N0442-1	PSON	.8189	40,185.49	
05/02	9	Bought	,	POLAR PETROLEUM CORP COM AVG PRICE SHOWN-DETAILS ON REC ID: TID=10398605 UBS-REF:E1YR245N0445-1	POLR	2.2100	22,111.05	



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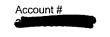
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PURCHASES & SALES

PURC	HASE	S & SALES	CONT	NUED	•			
DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTIT	DESCRIPTION	SYMBOL/ CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVED
05/02	9	Sold	(50,000) STEVIA CORP AVG PRICE SHOWN-DETAILS RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SEC ID: TID=10400615 UBS-REF:E1YR245N0446-1		.2820		14,092.63
05/03	9	Sold	(136,000) AMERICAN GRAPHITE TECHN INC COMMON STOCK AVG PRICE SHOWN-DETAILS ID: TID=10409001 UBS-REF:E1YV245D6712-1		.6437		87,497.46
05/03	9	Sold	(19,500) BIOLOGIX HAIR INC COMMON STOCK AVG PRICE SHOWN-DETAILS ID: TID=10412817 UBS-REF:E1YV245D6717-1	BLGX ON REQ	2.9008		56,536.05
05/03		Sold		CIG WIRELESS CORP AVG PRICE SHOWN-DETAILS ID: TID=10411851 UBS-REF:E1YV245D6716-1	CIGW ON REQ	3.4136		3,752.99
05/03	9	Sold	(100,000	GOFF CORP AVG PRICE SHOWN-DETAILS ID: TID=10421982 UBS-REF:E1YV245D6722-1	GOFF ON REQ	.0474	÷	4,737.52
05/03	9	Bought	30,000	NEW YORK TUTOR CO COM AVG PRICE SHOWN-DETAILS ID: TID=10419057 UBS-REF:E1YV245D6720-1	NWYT ON REQ	.2800	8,404.20	
05/03	9	Sold	(171,000)	NORSTRA ENERGY INC AVG PRICE SHOWN-DETAILS ID: TID=10411154 UBS-REF:E1YV245D6715-1	NORX ON REQ	.6976		119,227.28
05/03	9	Bought	16,500	PETROSONIC ENERGY INC AVG PRICE SHOWN-DETAILS OF PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECU ID: TID=10409927 UBS-REF:E1YV245D6713-1		.8533	14,086.49	·
05/03	9	Bought	10,000	POLAR PETROLEUM CORP COM AVG PRICE SHOWN-DETAILS (ID: TID=10413276 UBS-REF:E1YV245D6718-1	POLR DN REQ	2.4800	24,812.40	
05/03		Sold	(100,000)	REGISTERED EXPRESS CORP AVG PRICE SHOWN-DETAILS (RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECU ID: TID=10417811 UBS-REF:E1YV245D6719-1	ON REQ	.0159		1,589.16
05/03	9 .	Bought	10,000	SEARCHCORE INC RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECU ID: TID=10423745 UBS-REF:E1YV245D6723-1	SRER	.2050	2,051.03	
05/03	9	Sold	(50,000)	STEVIA CORP AVG PRICE SHOWN-DETAILS OPENICIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECU ID: TID=10419701 UBS-REF:E1YV245D6721-1		.2810		14,042.65





Statement Period **05-01-13 to 05-31-13**

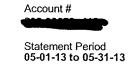
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		TYPE OF			SYMBOL		AMOUNT	AMOUNT
ATE	TYPE	TYPE OF ACTIVITY	QUANTITY DI	ESCRIPTION	CUSIP	PRICE	PAID	RECEIVE
5/03	9	Bought	-	ALOR GOLD CORP	VGLD	.4264	139,929.13	
			F	.VG PRICE SHOWN-DETAILS ON RISKLESS PRINCIPAL VE MAKE A MKT IN THIS SECUR				
				D: TID=10410937 JBS-REF:E1YV245D6714-1				
5/06	9	Sold) A 	MERICAN GRAPHITE TECHNOL NC COMMON STOCK NVG PRICE SHOWN-DETAILS ON D: TID=10436367		.5875		56,813.28
5/06	9	Bought	5,000 A A F	JBS-REF:E1YY245H1672-1 NAVEX LIFE SCIENCES CORP AVG PRICE SHOWN-DETAILS ON RISKLESS PRINCIPAL VE MAKE A MKT IN THIS SECUR		.6762	3,382.69	
			11	D: TID=10440959 JBS-REF:E1YY245H1674-1				
5/06	9	Sold	(200) A	PPLE INC NVG PRICE SHOWN-DETAILS ON MIXED LOCATIONS-DETAILS ON		441.0200		88,157.92
		•	F V II	PRINCIPAL AND AGENT VE MAKE A MKT IN THIS SECUR D: TID=10432460 JBS-REF:E1YY245H1665-1				
5/06	9	Sold	(4,500) B	BIOLOGIX HAIR INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON	BLGX I REQ	3.0778		13,842.85
				D: TID=10429194 JBS-REF:E1YY245H1664-1				
5/06	9	Sold	. F V II	EFLO ENERGY INC AVG PRICE SHOWN-DETAILS ON RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECUR D: TID=10435290 JBS-REF:E1YY245H1671-1		1.5000		5,996.86
5/06	9	Sold	(7,500) G	GRAPHITE CORP COM D: TID=10441251	GRPH	.2700		2,023.94
5/06	9	Sold	(17,500) F A F F V !!	JBS-REF:E1YY245H1675-1 HOMELAND RESOURCES LTD AVG PRICE SHOWN-DETAILS ON PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECUR D: TID=10438419		.1629		2,849.25
5/06	9	Sold	(44,930) N A	JBS-REF:E1YY245H1673-1 IORSTRA ENERGY INC AVG PRICE SHOWN-DETAILS ON D: TID=10443777 JBS-REF:E1YY245H1678-1	NORX NREQ	.6600		29,638.30
5/06	9	Bought	39,152 F A F F V	PETROSONIC ENERGY INC AVG PRICE SHOWN-DETAILS ON PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECUR		.9104	35,661.80	
			ι	D: TID=10433769 JBS-REF:E1YY245H1668-1			• • ,	
05/06	9	Sold		POLAR PETROLEUM CORP COM	POLR	3.2850		65,665.67
-			·	AVG PRICE SHOWN-DETAILS ON D: TID=10433345 JBS-REF:E1YY245H1 <mark>666-1</mark>	NEU			



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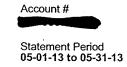
PURCHASES & SALES

		TYPE OF	A	PSSORIUM	SYMBOL		AMOUNT	ииома
ATE	TYPE	ACTIVITY	QUANTITY	DESCRIPTION	CUSIP	PRICE	PAID	RECEIVE
05/06	9	Sold	(150,000)	REGISTERED EXPRESS CORPORATIO AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10435111 UBS-REF:E1YY245H1670-1		.0154		2,308.7
5/06	9	Bought	25,000	SOLAR AMERICA CORPORATION COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10434753 UBS-REF:E1YY245H1669-1	SOLX	.1500	3,751.88	
5/06	9	Sold	(3,600)	SOLAR AMERICA CORPORATION COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10443585 UBS-REF:E1YY245H1677-1	SOLX	.1500	•	539.7 ⁻
5/06	9	Sold	(25,389)	STEVIA CORP AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10443228 UBS-REF:E1YY245H1676-1	STEV	.2701		6,853.9
)5/06	9	Bought	245,000	XUMANII	XUII	.2439	59,785.38	
				COM. AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10433416 UBS-REF:E1YY245H1667-1				
5/07	9	Sold	(57,000)	ALTERNET SYSTEMS INC NEW AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10459647 UBS-REF:E1Z1245N2418-1	ALYI	.0943		5,372.2
5/07	9	Sold	(155,000)	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10449019 UBS-REF:E1Z1245N2415-1	AGIN	.5588		86,568.74
5/07	9	Sold	(20,000)		HAIR	.3600		7,196.23
5/07	9	Bought	•	BULLFROG GOLD CORP ID: TID=10466807 UBS-REF:E1Z1245N2430-1	BFGC	.2310	1,386.69	
5/07	9	Bought		DEUTSCHE BK AG LONDON POWERSHARES DB CRUDE OIL SHORT ETN AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT WE MAKE A MKT IN THIS SECURITY	DTO	42.5999	42,621.20	
5/07	9	Bought	1,250		TZA	37.5297	46,935.59	
5/ 07	9	Sold			GOFF	.0365		41,223.45



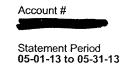
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DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	SYMBOL/ CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVED
05/07	9	Sold	(10,000) HOMELAND RESOURCES LTD AVG PRICE SHOWN-DETAILS ON REC RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10447995 UBS-REF:E1Z1245N2414-1	HMLA	.1750		1,749.08
05/07	9	Sold	(49,950)) KENDER ENERGY INC AVG PRICE SHOWN-DETAILS ON REC RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10466400 UBS-REF:E1Z1245N2428-1	KNDR	.0013		64.90
05/07	9	Sold	(1,600)) NAKED BRAND GROUP INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10460456 UBS-REF:E1Z1245N2420-1	NAKD	1.1800		1,887.01
05/07	9	Bought	90,000	NEW YORK TUTOR CO COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10461872 UBS-REF:E1Z1245N2422-1	NWYT	.2950	26,563.28	B.
05/07	9	Sold	(20,000)	NORSTRA ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10461589 UBS-REF:E1Z1245N2421-1	NORX	.6900		13,792.79
05/07	9	Bought	6,800	NORTH AMERICAN OIL & GAS CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10460389 UBS-REF:E1Z1245N2419-1	NAMG	.7597	5,168.54	
05/07	9	Bought	28,300	PETROSONIC ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10452694 UBS-REF:E1Z1245N2416-1	PSON	.9159	25,932.93	
05/07	9	Sold	(33)	UNWALL INTERNATIONAL INC WE'MAKE A MKT IN THIS SECURITY ID: TID=10464946 UBS-REF:E1Z1245N2424-1	UWII	3.0000		98.94
05/07	9	Bought	10,000	VALOR GOLD CORP COM RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10466493 UBS-REF:E1Z1245N2429-1	VGLD	.3800	3,801.90	
05/07	9	Bought	100,000	XUMANII COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10465367 UBS-REF:E1Z1245N2426-1	XUII	.2200	22,011.00	
05/08	9	Sold	(113,700)	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10474674 UBS-REF:E1Z424515420-1	SAGIN	.5460		62,047.76
05/08	9	Sold	(45)	BELLTOWER ENTERTAINMENT CORP NEW ID: TID=10475322 UBS-REF:E1Z4245I5422-1	BTOW	1.6500		74.20
05/08	9	Sold	(20,000)	BRAZIL MINERALS INC ID: TID=10488848 UBS-REF:E1Z4245I5430-1	ВМІХ	.6350		12,693.36





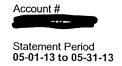
PURCHASES & SALES

DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	SYMBOL/ CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVE
05/08	9	Bought	38,745	BULLFROG GOLD CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10480563 UBS-REF:E122424515425-1	BFGC	.2566	9,946.94	
05/08	9	Sold	(100)) CIG WIRELESS CORP ID: TID=10484777 UBS-REF:E1Z4245I5428-1	CIGW	3.5000		349.81
05/08 -	9	Sold .	(235,000)	FORZA ENVIRONMENTAL BUILDING PRODUCTS INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10477049 UBS-REF:E1Z4245I5423-1	GUGO	.0031		728.12
05/08	9	Sold	(1,840,950)	GOFF CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10480444 UBS-REF:E1Z4245I5424-1	GOFF	.0400	¥.	73,599.53
)5/08	9	Sold	(40,000)	ITALK INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10474496 UBS-REF:E1Z4245I5419-1	TALK	1.1075		44,276.85
05/08	9	Bought	100,000	LIVE CURRENT MEDIA INC AVG PRICE SHOWN-DETAILS ON REQ AGENT AND AGENT FOR ANOTHER WE MAKE A MKT IN THIS SECURITY ID: TID=10481693 UBS-REF:E1Z424515427-1	LIVC	.0180	1,800.90	
05/08	9	Sold	(14,000)	LIVE CURRENT MEDIA INC RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10475067 UBS-REF:E1Z4245I5421-1	LIVC	.0230		321.83
05/08	9	Sold	(8,400)	NAKED BRAND GROUP INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10473169 UBS-REF:E1Z4245I5418-1	NAKD	1.1860		9,957.19
5/08	9	Bought	100,000	NEW YORK TUTOR CO COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10481352 UBS-REF:E1Z424515426-1	NWYT	.3190	31,915.95	
5/08	9	Bought	25,000	TUNGSTEN CORP COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10489324 UBS-REF:E1Z424515431-1	TUNG	1.0600	26,513.25	
5/08	9	Bought	2,500	VALOR GOLD CORP COM AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10488795 UBS-REF:E1Z424515429-1	VGLD	.3400	850.43	
5/09	9	Bought	7,530	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10503038 UBS-REF:E1Z7245H9339-1	AGIN	.6987	5,263.84	·
05/09	9	Sold	(80,000)	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10500248 UBS-REF:E1Z7245H9335-1	agin	.6622		52,948.32



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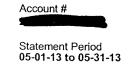
Stamford CT 06901 (203) 719-3000



PURCHASES & SALES

PURC	HASE	S & SALES	CONTI	NUED				
DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	SYMBOL/ CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVED
05/09	9	Bought	30,000	ANAVEX LIFE SCIENCES CORP AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10504748 UBS-REF:E1Z7245H9340-1	AVXL	.6578	19,743.87	
05/09	9	Sold	(11,200)		HAIR	.4132		4,625.42
05/09	9	Bought	4,000		BFGC	.2700	1,080.54	
05/09	9	Sold	(1,618,386)		GOFF	.0403		65,186.88
05/09	9	Sold	(375,000)	GET REAL USA INC AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10491696 UBS-REF:E1Z7245H9329-1	GTRL	.0140		5,247.25
05/09	9	Bought	5,000		GLDN	.0127	63.53	
05/09	9	Sold			HMLA	.1825		7,296.18
05/09	9	Sold	(50,000)		TALK	1.1737		58,654.34
05/09	9	Sold	(3,600)	***************************************	NAKD	1.1900		4,281.76
05/09	9	Bought	50,000		NWYT	.4000	20,010.00	
05/09	9	Sold		NORSTRA ENERGY INC ID: TID=10506507 UBS-REF:E1Z7245H9343-1	NORX	.7150		3,573.12
05/09		Bought	5,250	100TH 1115010111 011 0	NAMG	.8076	4,242.02	
05/09	.	Sold		PETROSONIC ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10498463 UBS-REF:E1Z7245H9334-1	PSON	1.0009		33,012.45





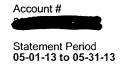
PURCHASES & SALES

CONTINUED

PURC	HASE	S & SALES	CONTINUED				
DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY DESCRIPTION	SYMBOU CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVED
05/09	9	Sold	(1,000) PULSE BEVERAGE CORPORA	TION PLSB	1.3500		1,349.28
			(THE) AVG PRICE SHOWN-DETAILS	ON REO			
			RISKLESS PRINCIPAL				
			WE MAKE A MKT IN THIS SEC ID: TID=10509139	URITY			
			UBS-REF:E1Z7245H9347-1				
05/09	9	Sold	(170,000) REGISTERED EXPRESS CORF		.0106		1,801.05
			AVG PRICE SHOWN-DETAILS RISKLESS PRINCIPAL	ON REQ			
			WE MAKE A MKT IN THIS SEC	URITY			
			ID: TID=10506677 UBS-REF:E1Z7245H9345-1				
05/09	9	Sold	(150,000) SCOUT EXPLORATION INC	SCXN	.2127		31,888.33
		•	AVG PRICE SHOWN-DETAILS	ON REQ			57,000.00
			ID: TID=10506713 UBS-REF:E1Z7245H9346-1				
05/09	9	Sold	(20,000) URANIUM ENERGY CORP	UEC	1.5405		30,793.89
			AVG PRICE SHOWN-DETAILS				,
			MIXED LOCATIONS-DETAILS (PRINCIPAL AND AGENT	ON REQ	•		
			WE MAKE A MKT IN THIS SECU	URITY			
			ID: TID=10501732 UBS-REF:E1Z7245H9336-1	•			
05/09	9	Sold	(115,000) XUMANII	XUII	.1997		22,953.50
			COM AVG PRICE SHOWN-DETAILS	ON REO			
			ID: TID=10494273	on nea			
05/10	q	Bought	UBS-REF:E1Z7245H9330-1 375,000 AFRICAN COPPER CORPORAT	TION ACCC	1204	45.000.00	
00/10	•	Dougin	AVG PRICE SHOWN-DETAILS		.1201	45,060.02	
			ID: TID=10529762				
05/10	9	Sold	UBS-REF:E1ZB24516534-1 (327,900) AFRICAN COPPER CORPORAT	TION ACCS	.1571		51 496 17
			AVG PRICE SHOWN-DETAILS		.1371		51,486.17
			ID: TID=10526354 UBS-REF:E1ZB24516529-1				
05/10	9	Sold	(25,000) ALTERNET SYSTEMS INC	ALYI	.0910		2,273.80
			NEW				2,210.00
			RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECU	IRITY			
			ID: TID=10529090	,			
05/10	9	Sold	UBS-REF:E1ZB24516533-1 (25,000) AMERICAN GRAPHITE TECHNO	OLOGIESA CINI	.6835		47.070.57
00,10	•	COIG	INC COMMON STOCK	DEOGIESAGIN	.0033		17,078.57
			AVG PRICE SHOWN-DETAILS (ID: TID=10520492	ON REQ			
			UBS-REF:E1ZB24516500-1				
05/10	9	Bought	10,000 ANAVEX LIFE SCIENCES CORF		.5000	5,002.50	
			AVG PRICE SHOWN-DETAILS O RISKLESS PRINCIPAL	ON REQ			
			WE MAKE A MKT IN THIS SECU	IRITY			
			ID: TID=10518001 UBS-REF:E1ZB24516498-1				
05/10	9	Bought	30,000 BULLFROG GOLD CORP	BFGC	.2200	6,603.30	
			AVG PRICE SHOWN-DETAILS (•	2,222.00	
			ID: TID=10527071 UBS-REF:E1ZB24516531-1				
05/10	9	Bought	6,500 EFLO ENERGY INC	EFLO	1.5454	10,050.12	
			AVG PRICE SHOWN-DETAILS (ON REQ			
			RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECU	IRITY	•		
			ID: TID=10517847				
			UBS-REF:E1ZB24516497-1				

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PURC	HASE	S & SALES	CONTI	NUED				
DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	SYMBOL/ CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVED
05/10	9	Bought	5,000	GOLD DYNAMICS CORP ID: TID=10532088 UBS-REF:E1ZB24516536-1	GLDN	.0130	65.03	
05/10	9	Sold	(50,000)	GOLD DYNAMICS CORP AVG PRICE SHOWN-DETAILS ON REC ID: TID=10515853 UBS-REF:E1ZB24516496-1	GLDN	.0129		644.66
05/10	9	Sold	(5,000)	HOMELAND RESOURCES LTD RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10519641 UBS-REF:E1ZB24516499-1	HMLA	.1950		974.48
05/10	9	Sold	(1,900)	NAKED BRAND GROUP INC AVG PRICE SHOWN-DETAILS ON REG ID: TID=10528388 UBS-REF:E1ZB24516532-1	NAKD !	1.1926		2,264.75
05/10	9	Sold	(25,000)	NORSTRA ENERGY INC ID: TID=10522885 UBS-REF:E1ZB24516502-1	NORX	.7200		17,990.59
05/10	9	Bought	2,500	NORTH AMERICAN OIL & GAS CORP ID: TID=10523579 UBS-REF:E1ZB24516528-1	NAMG	.8200	2,051.03	
05/10	9	Bought	20,000	PETROSONIC ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10526443 UBS-REF:E1ZB24516530-1	PSON	.9900	19,809.90	
05/10	9	Sold	(5,000)	PETROSONIC ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10520712 UBS-REF:E1ZB24516501-1	PSON	1.0000		4,997.38
05/10	9	Sold	(17,500)	PUNCHLINE RESOURCES LTD COMMON STOCK RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10523109 UBS-REF:E1ZB24516527-1	PUNL	.0185		323.58
05/10	9	Sold	(225,000)	XUMANII COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10531053 UBS-REF:E12B24516535-1	XUII	.1916		43,087.47
05/13	.9	Sold	(200,000)	AFRICAN COPPER CORPORATION AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10535760 UBS-REF:E1ZE24502517-1	ACCS	.0806		16,111.57
05/13	9	Sold	(13,647)	AMERICAN GRAPHITE TECHNOLOGIE INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10541840 UBS-REF:E1ZE24502520-1		.6557		8,943.66
05/13	9	Sold	(800)	BIOSTEM U.S. CORPORATION AGENT AND AGENT FOR ANOTHER WE MAKE A MKT IN THIS SECURITY ID: TID=10534406 UBS-REF:E1ZE24502516-1	HAIR	.4600		367.81
05/13	9	Bought	15,000	BULLFROG GOLD CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10548707 UBS-REF:E1ZE24502523-1	BFGC	.2700	4,052.03	



UBS Securities LLC

677 Washington Boulevard Stamford CT 06901 (203) 719-3000

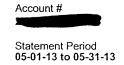


Statement Period **05-01-13** to **05-31-13**

PURCHASES & SALES

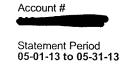
FUNC	INOL	S & SALES	CONTINUED				
DATE	ACCT TYPE	TYPE OF ACTIVITY	- QUANTITY DESCRIPTION	SYMBOLJ CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVED
05/13	9	Sold	(20,000) HOMELAND RESOURCES LTD AVG PRICE SHOWN-DETAILS C AGENT AND AGENT FOR ANOT WE MAKE A MKT IN THIS SECU ID: TID=10548053 UBS-REF:E1ZE24502522-1	HER	.1801		3,600.11
05/13	9	Bought	3,025 LIVE CURRENT MEDIA INC AVG PRICE SHOWN-DETAILS C PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECU ID: TID=10540872 UBS-REF:E1ZE24502519-1		.0110	33.30	
05/13	9	Sold	(22,000) NORSTRA ENERGY INC AVG PRICE SHOWN-DETAILS C ID: TID=10539243 UBS-REF:E1ZE24502518-1	NORX ON REQ	.7341		16,141.75
05/13	9	Bought	2,450 NORTH AMERICAN OIL & GAS (AVG PRICE SHOWN-DETAILS O ID: TID=10544067 UBS-REF:E1ZE24502521-1		.8200	2,010.00	
05/13	9	Sold	(327,336) PETROSONIC ENERGY INC AVG PRICE SHOWN-DETAILS O PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECUI ID: TID=10532823 UBS-REF:E1ZE24502515-1		1.0603		346,893.04
05/13	9	Sold	(40,000) SOLLENSYS CORP ID: TID=10552276 UBS-REF:E1ZE24502525-1	SOLS	.2620		10,474.52
05/13	9	Sold	(232,000) XUMANII COM AVG PRICE SHOWN-DETAILS O ID: TID=10549228 UBS-REF:E1ZE24502524-1	XUII N REQ	.1856		43,036.70
05/14	9	Sold	(30,000) ALTERNET SYSTEMS INC NEW RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECUI ID: TID=10573436 UBS-REF:E1ZG245J0898-1	ALYI	.0927		2,779.54
05/14		Sold	(45,000) AMERICAN GRAPHITE TECHNO INC COMMON STOCK AVG PRICE SHOWN-DETAILS OF ID: TID=10559272 UBS-REF:E1ZG245J0892-1		.6201		27,889.92
05/14	9	Bought	320,000 BIO SOLUTIONS CORP AVG PRICE SHOWN-DETAILS OF PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECUR ID: TID=10564537 UBS-REF:E1ZG245J0894-1		.0168	5,378.69	
05/14	9	Sold	(66,000) BIOSTEM US CORPORATION AVG PRICE SHOWN-DETAILS OF RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECUR ID: TID=10557023 UBS-REF:E1ZG245J0890-1		.2499		16,484.78





PURC	PURCHASES & SALES		CONTI	NUED				
DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	SYMBOL/ CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVED
05/14	9	Sold	(22,000)	HOMELAND RESOURCES LTD AVG PRICE SHOWN-DETAILS ON REC PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10567648 UBS-REF:E1ZG245J0895-1	HMLA Q	.1952		4,292.15
05/14	9	Sold	(225,661)	PETROSONIC ENERGY INC AVG PRICE SHOWN-DETAILS ON REC PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10558095 UBS-REF:E1ZG245J0891-1	PSON)	1.1450		258,246.87
05/14	9	Bought	400,000	S2C GLOBAL SYSTEMS INC AVG PRICE SHOWN-DETAILS ON REC ID: TID=10571173 UBS-REF:E1ZG245J0896-1	STWG	.0051	2,041.02	
05/14	9	Sold .	(50,000)	STEVIA CORP AVG PRICE SHOWN-DETAILS ON REC PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10571686 UBS-REF:E1ZG245J0897-1	STEV	.2501		12,498.46
05/14	9	Sold	(20,000)	UOMO MEDIA INC AVG PRICE SHOWN-DETAILS ON REC PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10561557 UBS-REF:E1ZG245J0893-1	UOMO	.2139		4,275.76
05/14	9	Sold	(300,000)		XUII	.1707		51,183.24
05/15	9	Sold	(70,000)	AFRICAN COPPER CORPORATION AVG PRICE SHOWN-DETAILS ON REC ID: TID=10587955 UBS-REF:E1ZJ245J3582-1	ACCŚ	.2219		15,524.88
05/15	9	Sold	(40,000)	ALTERNET SYSTEMS INC NEW RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10591097 UBS-REF:E1ZJ245J3584-1	ALYI	.0964		3,853.98
05/15	9	Sold	(131,397)	AMERICAN GRAPHITE TECHNOLOGIE INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10581623 UBS-REF:E1ZJ245J3580-1		.5990		78,665.68
05/15	9	Bought	158,000	BIO SOLUTIONS CORP AVG PRICE SHOWN-DETAILS ON REC RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10590686 UBS-REF:E1ZJ245J3583-1	BISU !	.0186	2,940.27	
05/15	9	Sold	(1,000)	DEUTSCHE BK AG LONDON POWERSHARES DB CRUDE OIL SHORT ETN AVG PRICE SHOWN-DETAILS ON REQ MIXED LOCATIONS-DETAILS ON REQ WE MAKE A MKT IN THIS SECURITY ID: TID=10578636	DTO	42.2007		42,178.65

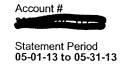




PURCHASES & SALES

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DATE	TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	SYMBOL/ CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVE
05/15	9	Bought	23,000	ENDEV HOLDINGS INC AVG PRICE SHOWN-DETAILS ON REC ID: TID=10587709 UBS-REF:E1ZJ245J3581-1	EDEV	.7217	16,607.40	
05/15	9	Sold	(95,700)	PETROSONIC ENERGY INC AVG PRICE SHOWN-DETAILS ON REC PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10575101 UBS-REF:E1ZJ245J3577-1	PSON	1.0750		102,823.75
05/15	9	Sold	(72,566)	WESTERN GRAPHITE INC COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10576190 UBS-REF:E1ZJ245J3578-1	WSGP	1.7401		126,206.13
05/15	9	Sold	(775,000)	XUMANII CÓM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10592927 UBS-REF:E1ZJ245J3585-1	XUII	.2303		178,389.26
05/16	9	Sold	(135,000)	AFRICAN COPPER CORPORATION AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10609365 UBS-REF:E1ZM245H8539-1	ACCS	.0851		11,482.50
05/16	9	Sold	(65,000)	ALTERNET SYSTEMS INC NEW AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10605221 UBS-REF:E1ZM245H8533-1	ALYI	.0965	·	6,269.21
05/16	9	Sold	(26,000)	AMERICAN GRAPHITE TECHNOLOGIE: INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10611240 UBS-REF:E1ZM245H8543-1		.5763		14,975.97
05/16	9	Bought	470,000	BIO SOLUTIONS CORP AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10605491 UBS-REF:E1ZM245H8534-1	BISU	.0172	8,088.04	
05/16	9	Bought	500	EFLO ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10615444 UBS-REF:E1ZM245H8545-1	EFLO	1.8280	914.46	
05/16	9	Bought	3,250	ENDEV HOLDINGS INC ID: TID=10600012 UBS-REF:E1ZM245H8530-1	EDEV	.7500	2,438.72	
05/16	9	Sold		HOMELAND RESOURCES LTD RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10606846 UBS-REF:E1ZM245H8536-1	HMLA	.2050	·	409.78
05/16	9 .	Bought	155,000	ITALK INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10608473 UBS-REF:E1ZM245H8537-1	TALK '	1.8624	288,816.34	

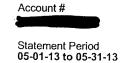




PURCHASES & SALES

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DATE	ACCT TYPE	TYPE OF ACTIVITY	YTITHAUD	DESCRIPTION	SYMBOL/ CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVED
05/16	9	Bought	96,975	LIVE CURRENT MEDIA INC AVG PRICE SHOWN-DETAILS ON REC RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10610470 UBS-REF:E1ZM245H8541-1	LIVC	.0143	1,387.43	
05/16	9	Bought	2,000	NORTH AMERICAN OIL & GAS CORP ID: TID=10610459 UBS-REF:E1ZM245H8540-1	NAMG	.8600	1,720.86	
05/16	9	Sold	(88,000)	PETROSONIC ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10599771 UBS-REF:E12M245H8529-1	PSON	.9828		86,441.22
05/16	9	Sold	(27,657)	POLY SHIELD TECHNOLOGIES INC AVG PRICE SHOWN-DETAILS ON REQ AGENT AND AGENT FOR ANOTHER WE MAKE A MKT IN THIS SECURITY ID: TID=10611929 UBS-REF:E1ZM245H8544-1	SHPR	.3000		8,292.76
05/16	9	Sold	(127,500)	PRINCE MEXICO S A INC	LUVE	.2547		32,457.28
				NEW AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10603182 UBS-REF:E1ZM245H8531-1				
05/16	9	Bought	10,000	S2C GLOBAL SYSTEMS INC ID: TID=10605019 UBS-REF:E1ZM245H8532-1	STWG	.0053	53.03	
05/16	9.	Sold	(37,700)	WESTERN GRAPHITE INC COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10608978 UBS-REF:E1ZM245H8538-1	WSGP	1.8500		69,708.56
05/16	9	Bought	35,000	XUMANII COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10606692 UBS-REF:E1ZM245H8535-1	XUII	.3816	13,362.68	
05/16	9	Sold	(2,199,900)	XUMANII	XUII	.3818		839,483.04
				COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10598819 UBS-REF:E1ZM245H8528-1				
05/17	9	Sold	(115,000)	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10625303 UBS-REF:E1ZQ24505748-1	SAGIN	.5656		65,010.02
05/17	9	Bought	167,000	BIO SOLUTIONS CORP AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10629880 UBS-REF:E1Z024505752-1	BISU	.0176	2,940.67	
05/17	9	Sold	(3,946)	BRAZIL MINERALS INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10635400 UBS-REF:E1ZQ24505764-1	BMIX	.6823		2,690.94
05/17	9	Bought		ENDEV HOLDINGS INC ID: TID=10635280 UBS-REF:E1ZQ24505762-1	EDEV	.7500	3,976.99	





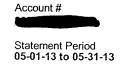
PURCHASES & SALES

	ACCT	TYPE OF			evano:			
DATE	TYPE	ACTIVITY	QUANTIT	Y DESCRIPTION	SYMBOL/ CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVE
05/17	9	Sold	(70,000) HOMELAND RESOURCES LTD AVG PRICE SHOWN-DETAILS ON REC PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10620414 UBS-REF:E1ZQ24505740-1) HMLA	.2054		14,370.48
05/17	9	Bought	20,000	INTERNATIONAL COMMERCIAL TELEVISION INC AVG PRICE SHOWN-DETAILS ON REC ID: TID=10633152 UBS-REF:E1ZQ24505758-1	ICTL	.2900	5,802.90	
05/17	9	Bought	420,000	ITALK INC AVG PRICE SHOWN-DETAILS ON REC ID: TID=10619472 UBS-REF:E1ZQ24505738-1	TALK	1.3448	565,098.41	
05/17	9	Sold	(181,850) ITALK INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10631215 UBS-REF:E1ZQ24505756-1	TALK	1.1525		209,472.64
05/17	9	Bought	20,000	MULTI CORP INTERNATIONAL INC AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10621631 UBS-REF:E1ZQ24505744-1	MULI	1.5000	30,015.00	
05/17	9	Sold	(20,000)	MULTI CORP INTERNATIONAL INC AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10625344 UBS-REF:E1ZQ24505750-1	MULI	1.5900		- 31,783.38
05/17	9	Sold	(77,000)	NORSTRA ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10630555 UBS-REF:E1ZQ24505754-1	NORX	.7032		54,118.11
05/17	9	Sold	(57,545)	PETROSONIC ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10623279 UBS-REF:E1ZQ24505746-1	PSON	1.0195		58,636.48
05/17	9	Bought	ŕ	3.01.43.4.4.4.4.4	XUII	.2930	58,629.30	
05/17	9	Sold	(860,000)	\$21.45.4.5.1.1	XUII	.3594		308,922.53
05/20	9	Sold		ATTENLET ON COMPLETE	ALYI	.0965		2,893.48



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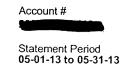
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DI IDCHASES & SALES

PURC	HASE	S & SALES	CONTIN	CONTINUED .						
DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	SYMBOU CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVED		
05/20	9	Sold	(65,000)	AMERICAN GRAPHITE TECHNOLOGIE INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REC ID: TID=10642605 UBS-REF:E1ZT245C1355-1		.5620		36,510.91		
05/20		Bought	785,000	BIO SOLUTIONS CORP AVG PRICE SHOWN-DETAILS ON REC RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10655689 UBS-REF:E1ZT245C1365-1	BISU	.0161	12,644.82			
05/20	9	Sold	(67,720)	BIOSTEM U-S CORPORATION AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10640012 UBS-REF:E1ZT245C1350-1	HAIR	.2000		13,536.92		
05/20		Sold		BRAZIL MINERALS INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10646602 UBS-REF:E1ZT245C1359-1	вміх	.7367		29,452.60		
05/20	.9	Bought		BULLFROG GOLD CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10649322 UBS-REF:E1ZT245C1360-1	BFGC	.2554	12,776.39			
05/20	9	Sold		DUMA ENERGY CORP AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10644405	DUMA	1.9138		22,953.60		
05/20	9	Bought	5,000	UBS-REF:E1ZT245C1358-1 ENDEV HOLDINGS INC ID: TID=10649916 UBS-REF:E1ZT245C1361-1	EDEV	.7000	3,501.75			
05/20	9	Sold	(119,700)	HOME AND DECOME OF A THE	HMLA	.2529		30,256.31		
05/20	9	Sold	(65,000) I (65,000) I	UBS-REF:E1ZT245C1353-1	TALK	1.3031		84,657.25		
05/20	9	Sold	(003,4) (I	141/22	NAKD	1.2000		5,397.17		
05/20 9		Sold	(234,500) N / I U	NORSTRA ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ D: TID=10643004 JBS-REF:E1ZT245C1356-1	NORX	.7048		165,189.25 ·		
05/20 \$.	Sold	F F V II	PETROSONIC ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY D: TID=10640102 JBS-REF:E1ZT245C1351-1	PSON	.9346		38,625.52		



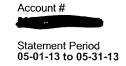


PURC	HASE	S & SALES	CONTI	NUED				
DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	SYMBOL/ Cusip	PRICE	AMOUNT PAID	AMOUNT RECEIVED
05/20	9	Sold	(76,500) PRINCE MEXICO S A INC NEW AVG PRICE SHOWN-DETAILS ON REC ID: TID=10651164 UBS-REF:E1ZT245C1364-1	LUVE	.2508		19,176.18
05/20	9	Bought	5,000	VALOR GOLD CORP COM AGENT AND AGENT FOR ANOTHER WE MAKE A MKT IN THIS SECURITY ID: TID=10644054 UBS-REF:E1ZT245C1357-1	VGLD	.4800	2,401.20	
05/20	9	Bought	1,540,000	XUMANII COM AVG PRICE SHOWN-DETAILS ON REC ID: TID=10650498 UBS-REF:E1ZT245C1363-1	XUII	.3188	491,197.48	
05/20		Sold	(1,716,742)	XUMANII COM AVG PRICE SHOWN-DETAILS ON REC ID: TID=10641990 UBS-REF:E1ZT245C1354-1	XUII	.2796		479,750.30
05/21		Sold		ALASKA GOLD CORP RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10681052 UBS-REF:E1ZX24500670-1	AKGC	.0060	~	74.95
05/21	9	Sold	(20,000)	AMERICAN GRAPHITE TECHNOLOGIE INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10676773 UBS-REF:E1ZX24500667-1		.5537	•	11,068.21
05/21	9	Bought	265,000	BIO SOLUTIONS CORP AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10665784 UBS-REF:E1ZX24500638-1	BISU	.0151	4,003.50	
05/21		Sold		BLACK SEA METALS INC RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10670502 UBS-REF:E1ZX24500655-1	BLAK	.0055		467.25
05/21	9	Sold		BRAZIL MINERALS INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10669966 UBS-REF:E1ZX24500654-1	BMIX	.8350		13,398.08
05/21	9	Bought		BULLFROG GOLD CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10668394 UBS-REF:E1ZX24500651-1	BFGC	.2690	158,385.65	
05/21		Sold		CELLCYTE GENETICS CORPORATION AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10679428 UBS-REF:E1ZX24500669-1	CCYG	.0108		669.25
05/21	9	Sold		GRAPHITE CORP COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10676651 UBS-REF:E1ZX24500658-1	GRPH	.2574		9, 698.91
05/21	9	Bought	4,000	AFEA 455 A 455 A 44 A	MEME	.7500	3,001.50	



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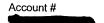
PURCHASES & SALES

	4000	TYPE OF					
DATE	TYPE	TYPE OF ACTIVITY	QUANTITY DESCRIPTION	SYMBOLI CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVED
05/23	9	Sold	(2,500) CIG WIRELESS CORP	CIGW	3.9012		9,747.90
			AVG PRICE SHOWN-DETA	ILS ON REQ			,
			ID: TID=10718359 UBS-REF:E203245N8863-1	•			
05/23	9	Sold	(80,000) ITALK INC	TALK	1.3087		104,641.30
			AVG PRICE SHOWN-DETA	ILS ON REQ			,
			ID: TID=10714647 UBS-REF:E203245N8859-1				
05/23	9	Sold	(4,833) NAKED BRAND GROUP IN		1.2300		5,941.48
	,		AVG PRICE SHOWN-DETA				0,011.10
			ID: TID=10715140				
05/23	9	Bought	UBS-REF:E203245N8861-1 50,000 NATIONAL GRAPHITE COF		.1800	9,004.50	
00,20	•	Dougin	AVG PRICE SHOWN-DETA		.1000	3,004.50	
			RISKLESS PRINCIPAL				
			WE MAKE A MKT IN THIS S ID: TID=10721209	SECURITY			
			UBS-REF:E203245N8866-1				
05/23	9	Sold	(305,000) NORSTRA ENERGY INC	NORX	.7637		232,806.82
			AVG PRICE SHOWN-DETA ID: TID=10720991	ILS ON REQ			
			UBS-REF:E203245N8865-1				
05/23	9	Bought	2,500 NORTH AMERICAN OIL & C	GAS CORP NAMG	.8700	2,176.09	
			ID: TID=10722671 UBS-REF:E203245N8868-1				
05/23	9	Sold	(107,955) PETROSONIC ENERGY INC	C PSON	.9786		105,589.57
			AVG PRICE SHOWN-DETA				700,000.07
			PRINCIPAL AND AGENT RISKLESS PRINCIPAL				
			WE MAKE A MKT IN THIS S	SECURITY			
			ID: TID=10712495		-		
05/23	q	Sold	UBS-REF:E203245N8857-1 (20,000) POLY SHIELD TECHNOLOG	GIES INC SHPR	.2592		E 191 20
00,20	•	00,0	AVG PRICE SHOWN-DETA		.2332		5,181.29
			RISKLESS PRINCIPAL	e a linear			
			WE MAKE A MKT IN THIS S ID: TID=10714698	SECURITY			
			UBS-REF:E203245N8860-1				•
05/23	9	Bought	100,000 S2C GLOBAL SYSTEMS IN	C STWG	.0050	500.25	
			ID: TID=10719103 UBS-REF:E203245N8864-1				
05/23	9	Sold	(1,800) 22ND CENTURY GROUP IN	IC - XXII	.6022		1,083.39
			AVG PRICE SHOWN-DETA				,,,,,,,,,,
			RISKLESS PRINCIPAL WE MAKE A MKT IN THIS S	ECHIDITY			
			ID: TID=10726415	CONT			
	_		UBS-REF:E203245N8869-1				
05/23	9	Sold	(150,000) XUMANII COM	XUII	.3855		57,794.79
			AVG PRICE SHOWN-DETA	ILS ON REQ			
		•	ID: TID=10714485				
05/24	۵	Sold	UBS-REF:E203245N8858-1 (30,000) ALTERNET SYSTEMS INC	A I VI	.0965		2 202 40
U (3) Z.**	9	Sold	NEW	ALYI	.0960		2,893.48
			RISKLESS PRINCIPAL				
			WE MAKE A MKT IN THIS S ID: TID=10745155	SECURITY			
			UBS-REF:E207245H5271-1				
05/24	9	Sold	(30,000) AMERICAN GRAPHITE TEC	CHNOLOGIESAGIN	.6032		18,086.54
			INC COMMON STOCK	ILE ON DEC			
			AVG PRICE SHOWN-DETAI ID: TID=10742609	ILO UN KEU			
			UBS-REF:E207245H5268-1				



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Statement Period **05-01-13 to 05-31-13**

PURCHASES & SALES

DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	SYMBOL/ CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVE
05/24	9	Bought	1,000	BULLFROG GOLD CORP ID: TID=10748315 UBS-REF:E207245H5273-1	BFGC	.2500	250.13	
05/24	9	Sold	(50,000)	HTALK INC AVG PRICE SHOWN-DETAILS OF ID: TID=10740570 UBS-REF:E207245H5267-1	TALK N REQ	1.1699		58,464.43
05/24	9	Sold	(5,167)	NAKED BRAND GROUP INC AVG PRICE SHOWN-DETAILS ON ID: TID=10744852 UBS-REF:E207245H5270-1	NAKD NREQ	1.2398		6,402.70
05/24	9	Bought	1,000,000	NEOHYDRO TECHNOLOGIES CO AVG PRICE SHOWN-DETAILS ON RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECUR ID: TID=10730334 UBS-REF:E207245H5263-1	N REQ	.0150	15,007.50	
05/24	9	Sold	(314,167)	NORSTRA ENERGY INC AVG PRICE SHOWN-DETAILS ON ID: TID=10732967 UBS-REF:E207245H5265-1	NORX I REQ	.7759		243,634.83
05/24		Sold	(21,300)	NORTHUMBERLAND RESOURCE AVG PRICE SHOWN-DETAILS ON ID: TID=10742942 UBS-REF:E207245H5269-1		1.1049		23,522.07
05/24	9	Sold	(130,620)	PETROSONIC ENERGY INC AVG PRICE SHOWN-DETAILS ON PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECUR ID: TID=10729962 UBS-REF:E207245H5262-1		1.0242	·	133,711.11
05/24		Sold		22ND CENTURY GROUP INC AVG PRICE SHOWN-DETAILS ON AGENT AND AGENT FOR ANOTH WE MAKE A MKT IN THIS SECUR ID: TID=10731076 UBS-REF:E207245H5264-1	ER	.6000		2,038.93
05/24		Sold		WESTERN GRAPHITE INC COM AVG PRICE SHOWN-DETAILS ON ID: TID=10734133 UBS-REF:E207245H5266-1	WSGP	.7237		62,784.34
05/24	9	Sold		XUMANII COM AVG PRICE SHOWN-DETAILS ON ID: TID=10747655 UBS-REF:E207245H5272-1	REQ	.3965		39,629.28
05/28	9 .	Sold	(24,600)	AMERICAN GRAPHITE TECHNOLO INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON ID: TID=10750524 UBS-REF:E20B24530407-1		.6211		15,271.15
)5/28		Sold	(245,000)	BREEZER VENTURES INC AVG PRICE SHOWN-DETAILS ON ID: TID=10768858 UBS-REF:E20B24530432-1	BRZV REQ	.0246		6,023.88
)5/28 !	9	Sold		CIG WIRELESS CORP AVG PRICE SHOWN-DETAILS ON ID: TID=10759416 UBS-REF:E20B24530417-1	CIGW REQ	3.9057		8,197.72



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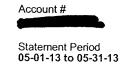
Stamford CT 06901 (203) 719-3000 Account #

Statement Period
05-01-13 to 05-31-13

PURCHASES & SALES

PURC	HASE:	S & SALES	CONTINUED	•			
DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY DESCRIPTION	SYMBOL/ CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVED
05/28	9	Sold	(3,000) DUMA ENERGY CORP AGENT AND AGENT FOR AI WE MAKE A MKT IN THIS SE ID: TID=10759638 UBS-REF:E20B24530418-1		1.9000		5,697.05
05/28	9	Sold	(7,000) NAKED BRAND GROUP INC AVG PRICE SHOWN-DETAIL ID: TID=10769226 UBS-REF:E20B24530434-1		1.2500		8,745.46
05/28	9	Sold	(275,000) NORSTRA ENERGY INC AVG PRICE SHOWN-DETAIL ID: TID=10760436 UBS-REF:E20B24530420-1	NORX S ON REQ	.8112		222,964.57
05/28	9	Sold	(127,290) NORTHUMBERLAND RESOU AVG PRICE SHOWN-DETAIL ID: TID=10760323 UBS-REF:E20B24530419-1		.9688		123,254.74
05/28	9	Sold	(226,690) PETROSONIC ENERGY INC AVG PRICE SHOWN-DETAIL PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SE ID: TID=10754739		1.0345		234,389.46
05/28	9	Sold	UBS-REF:E20B24530415-1 (18,423) STEVIA CORP AVG PRICE SHOWN-DETAIL RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SE ID: TID=10766197 UBS-REF:E20B24530423-1		.2900		5,339.90
05/28	9	Sold	(7,300) 22ND CENTURY GROUP INC AVG PRICE SHOWN-DETAIL PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SE ID: TID=10761690 UBS-REF:E20B24530421-1	S ON REQ	.6134		4,475.50
05/28	9	Bought	2,500 VALOR GOLD CORP COM RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SE ID: TID=10761768 UBS-REF:E20B24530422-1	VGLD	.3700	925.46	
05/28	9	Sold	(109,000) WESTERN GRAPHITE INC COM AVG PRICE SHOWN-DETAIL ID: TID=10755047 UBS-REF:E20B24530416-1	WSGP S ON REQ	.6755		73,591.40
05/28	9	Bought	200,000 XUMANII COM AVG PRICE SHOWN-DETAIL ID: TID=10769214 UBS-REF:E20B24530433-1	XUII S ON REQ	.4018	80,400.18	
05/28	9	Sold	(25,000) XUMANII COM AVG PRICE SHOWN-DETAIL ID: TID=10767398 UBS-REF:E20B24530424-1	XUII S ON REQ	.4008		10,014.81
05/29	9	Sold	(40,000) ALTERNET SYSTEMS INC NEW AVG PRICE SHOWN-DETAIL RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SE ID: TID=10779250 UBS-REF:E20F24530584-1		.0965		3,858.00



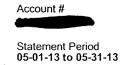


PURC	HASE	S & SALES	CONTI	NUED				
DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	SYMBOL/ CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVED
05/29	9	Sold	(10,000) AMERICAN GRAPHITE TECHNOLOGIE INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REC ID: TID=10792384 UBS-REF:E20F24530604-1		.6100		6,096.84
05/29		Bought	1,012,000	BIO SOLUTIONS CORP AVG PRICE SHOWN-DETAILS ON REC RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10793528 UBS-REF:E20F24530605-1	BISU !	.0146	14,782.59	
05/29		Bought	4,500	BULLFROG GOLD CORP ID: TID=10791204 UBS-REF:E20F24530602-1	BFGC	.2500	1,125.56	
05/29		Sold		CIG WIRELESS CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10776411 UBS-REF:E20F24530582-1		3.9083		2,343.76
05/29	· .	Sold	(1,000)	DEUTSCHE BK AG LONDON POWERSHARES DB CRUDE OIL SHORT ETN AVG PRICE SHOWN-DETAILS ON REQ WE MAKE A MKT IN THIS SECURITY ID: TID=10775899 UBS-REF:E20F24530579-1	DTO	43.9800		43,957.24
05/29	9	Sold	(3,000)	NAKED BRAND GROUP INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10783963 UBS-REF:E20F24530588-1	NAKD	1.2600		3,778.04
05/29	9	Sold	(802,950)	NORSTRA ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10776282 UBS-REF:E20F24530581-1	NORX	.8306		666,585.19
05/29	9	Sold	(262,960)	PETROSONIC ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10777651 UBS-REF:E20F24530583-1	PSON	.9973		262,114.31
05/29		Sold		SMACK SPORTSWEAR COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10789192 UBS-REF:E20F24530589-1	SMAK	.0345		1,125.53
05/29	9	Sold	(25,000)	STEVIA CORP AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10792096 UBS-REF:E20F24530603-1	STEV	.2703		6,754.00
05/29		Bought		NEW ID: TID=10791135 UBS-REF:E20F24530601-1	TVER	.0250	2,001.00	•
05/29	9	Sold		22ND CENTURY GROUP INC AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10775989 UBS-REF:E20F24530580-1	XXII	.6012		1,502.22



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	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	SYMBOL/ CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVED
5/29	9	Sold	(114,000)	WESTERN GRAPHITE INC COM	WSGP	.6367		72,546.24
				AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10780512 UBS-REF:E20F24530586-1				
5/29	9	Bought	65;000	XUMANII COM AVG PRICE SHOWN-DETAILS ON REQ	XUII	.3264	21,226.61	
5/30	9	Sold	(700)	ID: TID=10789989 UBS-REF:E20F24530600-1 CIG WIRELESS CORP AVG PRICE SHOWN-DETAILS ON REQ	CIGW	3.9800		2,784.56
			•	ID: TID=10809336 UBS-REF:E20J245C7613-1				
5/30	9	Bought	2,000	EFLO ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10805747 UBS-REF:E20J245C7612-1	EFLO	1.6290	3,259.63	
5/30	9	Sold	(25,000)	GRAPHITE CORP COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10810319	GRPH	.2300		5,747.01
5/30	9	Sold	(1,900)	UBS-REF:E20J245C7615-1 NAKED BRAND GROUP INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10797637	NAKD	1.2742		2,419.72
5/30	9	Sold	(273,500)	UBS-REF:E20J245C7608-1 NORSTRA ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10800034	NORX	.8416		230,058.50
5/30	9	Sold	(162,290)	UBS-REF:E20J245C7611-1 PETROSONIC ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10798064 UBS-REF:E20J245C7609-1	PSON	1.0026		162,627.75
5/30	9	Bought	5,000	PULSE BEVERAGE CORPORATION (THE) AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL	PLSB	1.2155	6,080.54	
				WE MAKE A MKT IN THIS SECURITY ID: TID=10813434 UBS-REF:E20J245C7619-1				
5/30	9	Sold	(50,000)	SMACK SPORTSWEAR COM ID: TID=10810259	SMAK	.0311		1,554.19
5/30	9	Sold	(47,500)	UBS-REF:E20J245C7614-1 STEVIA CORP AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT	STEV	.2610	٠	12,391.08
				RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10811639 UBS-REF:E20J245C7618-1			4.2	
5/30	9	Sold	(2,500)		XXII	.6000		1,499.22



UBS Securities LLC

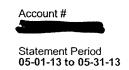
677 Washington Boulevard Stamford CT 06901 (203) 719-3000



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ACC DATE TYP	CT TYPE OF		DESCRIPTION	SYMBOL/ CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVED
05/30 9	Bougl	nt 3,000	VALOR GOLD CORP COM AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10810614 UBS-REF:E20J245C7616-1	VGLD	.3430	1,029.51	
05/30 9	Sold	(15,900)	WESTERN GRAPHITE INC COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10798743 UBS-REF:E20J245C7610-1	WSGP	.6363		10,111.93
05/30 9	Sold	(601,375)	XUMANII COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10811348 UBS-REF:E20J245C7617-1	XUII	.3596		216,142.55
05/31 9	Bougl	nt 205,000	AFRICAN COPPER CORPORATION AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10826838 UBS-REF:E20N24543520-1	ACCS	.1263	25,904.45	
05/31 9	Sold	(50,000)	AFRICAN COPPER CORPORATION AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10831810 UBS-REF:E20N24543526-1	ACCS	.1340		6,696.53
05/31 9	Sold	(13,435)	ARGENTEX MINING CORPORATION COMMON STOCK ID: TID=10823357 UBS-REF:E20N24543516-1	AGXMF	.0800		1,074.24
05/31 (9	Sold	(10,000)	BIOSTEM U S CORPORATION AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10832637 UBS-REF:E20N24543527-1	HAIR	.2500		2,498.70
05/31 9	Sold	(43,343)	BREEZER VENTURES INC ID: TID=10833243 UBS-REF:EZ0N24543530-1	BRZV	.0299		1,295.28
05/31 9	Sold	(2,700)	CIG WIRELESS CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10826688 UBS-REF:E20N24543518-1	CIGW	3.8948		10,510.51
05/31 9	Sold	(1,500,000)	CALECO PHARMA CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10826756 UBS-REF:E20N24543519-1	CAEH	.0013		1,948.98
05/31 9	Sold	(1,633,793)	CELLYNX GROUP INC RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10833465 UBS-REF:E20N24543531-1	CYNX	.0002		326.59
05/31 9	Sold	(8,000)	ECO TEK GROUP INC COMMON STOCK ID: TID=10834701 UBS-REF:E20N24543532-1	ETEK .	.3500		2,798.55
05/31 9	Sold	(4,000)	ENERGY TELECOM INC ID: TID=10830557 UBS-REF:E20N24543524-1	ENRG	.2370		947.51
05/31 9	Sold	(5,000)	FORUM NATIONAL INVESTMENTS LTD NEW AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10828073	FMNL	.2400		1,199.37

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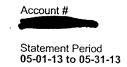




PURCHASES & SALES

DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY DESCRIPTION	SYMBOL/ CUSIP	PRICE	AMOUNT PAID	AMOUN RECEIVE
5/31	***************************************	Sold	(5,000) HORIZON MINERALS CORP	HZNM	.4500		2,248.8
0,01	Ū	00,0	NEW AVG PRICE SHOWN-DETAILS ON F		. 1000		, in the second
			ID: TID=10827721 UBS-REF:E20N24543521-1				
5/31	9	Sold	(190,000) INTERNATIONAL RANGER CORP AVG PRICE SHOWN-DETAILS ON F ID: TID=10824483	IRNG REQ	.0025		474.7
5/31	9	Bought	UBS-REF:E20N24543517-1 8,600 MEEMEE MEDIA INC	MEME	.7600	6,539.27	
			COM ID: TID=10837511 UBS-REF:E20N24543534-1				
5/31	9	Sold	(700) NAKED BRAND GROUP INC ID: TID=10823090 UBS-REF:E20N24543515-1	NAKD	1.2900		902.5
5/31	9	Sold	(351,000) NORSTRA ENERGY INC	NORX	.8705		305,387.4
			AVG PRICE SHOWN-DETAILS ON F ID: TID=10818882 UBS-REF:E20N24543514-1	REQ			
5/31	9	Sold	(34,540) NORTHUMBERLAND RESOURCES AVG PRICE SHOWN-DETAILS ON F ID: TID=10829653		1.0653		36,776.4
5/31	9	Sold	UBS-REF:E20N24543523-1 (82,400) PETROSONIC ENERGY INC	PSON	1.0070		82,933.8
0,01	J	Cold	AVG PRICE SHOWN-DETAILS ON F PRINCIPAL AND AGENT		1.0070		02,000.0
•			RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURIT ID: TID=10817700 UBS-REF:E20N24543512-1	Y			
5/31	9	Bought	12,361 SEARCHCORE INC AVG PRICE SHOWN-DETAILS ON F	SRER REQ	.2061	2,548.87	
÷		÷	RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURIT ID: TID=10833074	Y			
5/31	9	Sold	UBS-REF:E20N24543529-1 (70,000) SMARTLINX INC	SMLK	.0030		209.8
,			ID: TID=10832705 UBS-REF:E20N24543528-1	,			
5/31	9	Sold	(15,000) STEVIA CORP	STEV	.2600		3,897.9
			AVG PRICE SHOWN-DETAILS ON R PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURIT				
			ID: TID=10836869 UBS-REF:E20N24543533-1				
5/31	9	Sold	(2,500) 22ND CENTURY GROUP INC AVG PRICE SHOWN-DETAILS ON F PRINCIPAL AND AGENT RISKLESS PRINCIPAL		.6010		1,501.7
			WE MAKE A MKT IN THIS SECURIT ID: TID=10816699 UBS-REF:E20N24543511-1	Y			•
5/31	9	Sold	(80,051) WESTERN GRAPHITE INC COM	WSGP	.5067		40,540.8
			AVG PRICE SHOWN-DETAILS ON F ID: TID=10831002 UBS-REF:E20N24543525-1				





PURCHASES & SALES

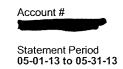
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DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY		SYMBOL/ CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVED
05/31	9	Sold		XUMANII COM AVG PRICE SHOWN-DETAILS ON REC ID: TID=10818730 UBS-REF:E20N24543513-1	XUII	.3654		513,532.23
Net P	urcha	ses & Sal	es					\$8,131,390,37

OTHER ACTIVITY

DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT PAID	AMOUNT RECEIVED
05/01	9	Received	102,400	ADIA NUTRITION INC TAG=130426P6687		\$4,145.03	***************************************
05/01	9	Received	55,200	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK TAG=130426P6686		44,048.65	·
05/01	9	Delivered	(5,000)	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK TAG=130426P6683		·	3,901.95
05/01	9	Received	2,500	BIOLOGIX HAIR INC COMMON STOCK TAG=130426P6690		7,121.28	
05/01	9	Received	2,000	CIG WIRELESS CORP TAG=130426P6682		6,796.44	
05/01	9	Received	4,541,698	GOFF CORP TAG=130426P6685		321,838.17	
05/01	9	Delivered	(2,000)	GOLD DYNAMICS CORP TAG=130426P6680			14.41
05/01	9	Received	170,340	MEDICAL ALARM CONCEPTS HOLDING INC TAG=130426P6689	,	289.43	
05/01	9	Received	5,460	NAKED BRAND GROUP INC TAG=130426P6693		6,494.00	
05/01	9	Delivered	(80,000)	PETROSONIC ENERGY INC TAG=130426P6684			65,600.78
05/01	9	Received	139	POLY SHIELD TECHNOLOGIES INC TAG=130426P6678		41.67	
05/01	9	Delivered	(48,000)	RED METAL RESOURCES LTD NEW TAG=130426P6681			2,401.20
05/01	9	Received	50,000	REGISTERED EXPRESS CORPORATION TAG=130426P6688		844.56	
05/01	9	Received	10,000	SCOUT EXPLORATION INC TAG=130426P6679		3,193.32	
05/01	9	Received	84,500	STEVIA CORP TAG=130426P6692		23,647.64	
05/01	9	Delivered	(20,000)	UOMO MEDIA INC TAG=130426P6691			4,902.45
05/02	9	Received	38,050	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK TAG=130429N0433		30,203.52	
05/02	9	Received	10,000	BRAZIL MINERALS INC TAG=130429N0440		5,976.87	
05/02	9	Delivered	(130,000)	BREEZER VENTURES INC TAG=13042539692			7,517.76
05/02	9	Received	2,000,302	GOFF CORP TAG=130429N0437		94,764.77	
05/02	9	Received	32,500	GLOBAL IMMUNE TECHNOLOGIES INC		1,997.70	
05/02	9	Received	20,044	TAG=130429N0444 ITALK INC TAG=130429N0435		17,859.89	





OTHER ACTIVITY

AMOUNT RECEIVE	AMOUNT PAID	PRICE	DESCRIPTION	QUANTITY	TYPE OF ACTIVITY	ACCT TYPE	DATE
22,111.05			POLAR PETROLEUM CORP COM	(10,000)	Delivered	9	05/02
	14,092.63		TAG=130429N0445 STEVIA CORP TAG=130429N0446	50,000	Received	9	05/02
	87,497.46		AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK	136,000	Received	9	05/03
	56,536.05		TAG=130430D6712 BIOLOGIX HAIR INC COMMON STOCK	19,500	Received	9	05/03
	3,752.99		TAG=130430D6717 CIG WIRELESS CORP TAG=130430D6716	1,100	Received	9	05/03
	4,737.52		GOFF CORP TAG=130430D6722	100,000	Received	9	05/03
8,404.20			NEW YORK TUTOR CO COM	(30,000)	Delivered	9	05/03
	119,227.28		TAG=130430D6720 NORSTRA ENERGY INC TAG=130430D6715	171,000	Received	9	05/03
14,086.49			PETROSONIC ENERGY INC TAG=130430D6713	(16,500)	Delivered	9	05/03
24,812.40			POLAR PETROLEUM CORP COM TAG=130430D6718	(10,000)	Delivered	9	05/03
	1,589.16	I	REGISTERED EXPRESS CORPORATION TAG=130430D6719	100,000	Received	9	05/03
2,051.03			SEARCHCORE INC TAG=130430D6723	(10,000)	Delivered	9	05/03
	14,042.65		STEVIA CORP TAG=130430D6721	50,000	Received	. 9	05/03
139,929.13	•		VALOR GOLD CORP COM TAG=130430D6714	(328,000)	Delivered	9	05/03
	56,813.28		AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK TAG=130501H1672	96,754	Received	9 .	05/06
	88,157.92		APPLE INC TAG=130501H1665	200	Received	9	05/06
	13,842.85		BIOLOGIX HAIR INC COMMON STOCK TAG=130501H1664	4,500	Received	9	05/06
	5,996.86		EFLO ENERGY INC TAG=130501H1671	4,000	Received	9	05/06
	2,023.94		GRAPHITE CORP COM	7,500	Received	9	05/06
	2,849.25		TAG=130501H1675 HOMELAND RESOURCES LTD TAG=130501H1673	17,500	Received	9	05/06
	29,638.30		NORSTRA ENERGY INC TAG=130501H1678	44,930	Received	9	05/06
40,185.49			PETROSONIC ENERGY INC TAG=130429N0442	(49,048)	Delivered	9 .	05/06
35,661.80			PETROSONIC ENERGY INC TAG=130501H1668	(39,152)	Delivered	9 -	05/06
	65,665.67		POLAR PETROLEUM CORP COM	20,000	Received	9,	05/06
	2,308.78		TAG=130501H1666 REGISTERED EXPRESS CORPORATION TAG=130501H1670	150,000	Received	9	05/06
	539.71		SOLAR AMERICA CORPORATION COMMON STOCK TAG=130501H1677	3,600	Received	9	05/06





OTHER ACTIVITY

			•	NUED	CONTI	ACTIVITY	UIHERA
AMO RECE	AMOUNT PAID	PRICE	DESCRIPTION	QUANTITY	TYPE OF ACTIVITY	ACCT TYPE	DATE
3,751			SOLAR AMERICA CORPORATION COMMON STOCK	(25,000)	Delivered	9	05/06
	6,853.98		TAG=130501H1669 STEVIA CORP TAG=130501H1676	25,389	Received	9	05/06
59,785			XUMANII COM	(245,000)	Delivered	9	05/06
	5,372.28		TAG=130501H1667 ALTERNET SYSTEMS INC NEW	57,000	Received	9	05/07
	86,568.74		TAG=130502N2418 AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK TAG=130502N2415	155,000	Received	9	05/07
3,382			ANAVEX LIFE SCIENCES CORP TAG=130501H1674	(5,000)	Delivered	9	05/07
	7,196.23		BIOSTEM U S CORPORATION TAG=130502N2423	20,000	Received	9	05/07
1,386			BULLFROG GOLD CORP TAG=130502N2430	(6,000)	Delivered	9	05/ 07
42,621			DEUTSCHE BK AG LONDON POWERSHARES DB CRUDE OIL SHORT ETN TAG=130502N2425	(1,000)	Delivered	9	05/07
46,935			DIREXION SHS ETF TR DAILY SMALL CAP BEAR 3X SHS NEW TAG=130502N2417	(1,250)	Delivered	9	05/07
	41,223.45		GOFF CORP TAG=130502N2427	1,130,000	Received	9	05/07
	1,749.08		HOMELAND RESOURCES LTD TAG=130502N2414	10,000	Received	. 9	05/07
	64.90		KENDER ENERGY INC TAG=130502N2428	49,950	Received	9	05/07
	1,887.01		NAKED BRAND GROUP INC TAG=130502N2420	1,600	Received	9	05/07
	13,792.79		NORSTRA ENERGY INC TAG=130502N2421	20,000	Received	9	05/07
5,168			NORTH AMERICAN OIL & GAS CORP TAG=130502N2419	(6,800)	Delivered	9	05/07
	98.94		UNWALL INTERNATIONAL INC TAG=130502N2424	33	Received	9	05/07
22,011			XUMANII COM TAG=130502N2426	(100,000)	Delivered	9	05/07
	62,047.76		AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK TAG=13050315420	113,700	Received	9	05/08
	74.20		BELLTOWER ENTERTAINMENT CORP NEW TAG=13050315422	45	Received	9	05/08
	12,693.36		BRAZIL MINERALS INC TAG=130503I5430	20,000	Received	9 .	05/08
9,946			BULLFROG GOLD CORP TAG=130503I5425	(38,745)	Delivered	9	05/08
	349.81		CIG WIRELESS CORP TAG=130503I5428	100	Received	9	05/08
	728.12		FORZA ENVIRONMENTAL BUILDING PRODUCTS INC TAG=13050315423	235,000	Received	9	05/08
	73,599.53		GOFF CORP TAG=130503I5424	1,840,950	Received	9	05/08
	44,276.85		ITALK INC TAG=130503I5419	40,000	Received	9	05/08

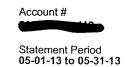




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DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT PAID	AMOUNT RECEIVE
05/08	9	Received	14,000	LIVE CURRENT MEDIA INC TAG=13050315421		321.83	
05/08	9	Delivered	(100,000)	LIVE CURRENT MEDIA INC TAG=13050315427			1,800.90
05/08	9	Received	8,400	NAKED BRAND GROUP INC TAG=130503I5418		9,957.19	
05/08	9	Delivered	(25,000)	TUNGSTEN CORP COM TAG=13050315431			26,513.25
05/08	9	Delivered	(10,000)	VALOR GOLD CORP COM TAG=130502N2429			3,801.90
05/08	9	Delivered	(2,500)	VALOR GOLD CORP COM TAG=130503I5429			850.43
05/09	9	Name Chg	90,000	AFRICAN COPPER CORPORATION NAME CHANGE UBS-REF.J1ZH997H8382-1			
05/09	9	Name Chg	100,000	AFRICAN COPPER CORPORATION NAME CHANGE UBS-REF:J1ZH997H8388-1			
05/09	9	Name Chg	50,000	AFRICAN COPPER CORPORATION NAME CHANGE UBS-REF;J1ZH99799545-1			
05/09	9	Received	80,000	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK TAG=130506H9335		52,948.32	
5/09	9 ,	Delivered	(7,530)	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK TAG=130506H9339			5,263.84
05/09	9	Received	11,200	BIOSTEM U S CORPORATION TAG=130506H9344		4,625.42	
05/09	9	Received	1,618,386	GOFF CORP TAG=130506H9332		65,186.88	
05/09	9	Received	375,000	GET REAL USA INC TAG=130506H9329		5,247.25	
05/09	9	Delivered	(5,000)	GOLD DYNAMICS CORP TAG=130506H9348			63.53
05/09	9	Received	40,000	HOMELAND RESOURCES LTD TAG=130506H9331		7,296.18	
05/09	9	Received	50,000	ITALK INC TAG=130506H9333		58,654.34	
05/09	9	Received	3,600	NAKED BRAND GROUP INC TAG=130506H9341		4,281.76	
05/09	9	Name Chg	(50,000)	NEW YORK TUTOR CO COM NAME CHANGE			
05/09	9	Name Chg	(90,000)	UBS-REF:J1ZH997H8385-1 NEW YORK TUTOR CO COM NAME CHANGE			
)5/09	9	Name Chg	(100,000)	UBS-REF:J1ZH997H8387-1 NEW YORK TUTOR CO COM NAME CHANGE			
5/09	9	Received	5,000	UBS-REF:J1ZH997H8393-1 NORSTRA ENERGY INC		3,573.12	
5/09	9	Received	33,000	TAG=130506H9343 PETROSONIC ENERGY INC		33,012.45	
5/09	9	Delivered	(28,300)	TAG=130506H9334 PETROSONIC ENERGY INC			25,932.93
5/09	9	Received	1,000	TAG=130502N2416 PULSE BEVERAGE CORPORATION (THE)		1,349.28	





OTHER ACTIVITY

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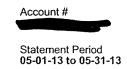
AMOUNT RECEIVED	AMOUNT PAID	PRICE	DESCRIPTION	QUANTITY	TYPE OF ACTIVITY	ACCT TYPE	DATE
	1,801.05		REGISTERED EXPRESS CORPORATION TAG=130506H9345	170,000	Received	9	05/09
	31,888.33		SCOUT EXPLORATION INC TAG=130506H9346	150,000	Received	9	05/09
	30,793.89		URANIUM ENERGY CORP TAG=130506H9336	20,000	Received	9	05/09
	22,953.50		XUMANII COM TAG=130506H9330	115,000	Received	9	05/09
26,563.28			AFRICAN COPPER CORPORATION TAG=130509L0077	(90,000)	Delivered	9	05/10
31,915.95			AFRICAN COPPER CORPORATION TAG=130509L0078	(100,000)	Delivered	9	05/10
20,010.00			AFRICAN COPPER CORPORATION TAG=130509L0079	(50,000)	Delivered	9	05/10
	2,273.80		ALTERNET SYSTEMS INC NEW TAG=13050716533	25,000	Received	9	05/10
	17,078.57		AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK TAG=13050716500	25,000	Received	9	05/10
19,743.87			ANAVEX LIFE SCIENCES CORP TAG=130506H9340	(30,000)	Delivered	9	05/10
5,002.50			ANAVEX LIFE SCIENCES CORP TAG=13050716498	(10,000)	Delivered	9	05/10
1,080.54			BULLFROG GOLD CORP TAG=130506H9338	(4,000)	Delivered	9	05/10
6,603.30			BULLFROG GOLD CORP TAG=13050716531	(30,000)	Delivered	9	05/10
10,050.12	•		EFLO ENERGY INC TAG=13050716497	(6,500)	Delivered	9	05/10
	644.66		GOLD DYNAMICS CORP TAG=13050716496	50,000	Received	9	05/10
65.03			GOLD DYNAMICS CORP TAG=13050716536	(5,000)	Delivered	9	05/10
•	974.48		HOMELAND RESOURCES LTD TAG=13050716499	5,000	Received	9	05/10
	2,264.75		NAKED BRAND GROUP INC TAG=13050716532	1,900	Received	9	05/10
	17,990.59		NORSTRA ENERGY INC TAG=13050716502	25,000	Received	9	05/10
4,242.02			NORTH AMERICAN OIL & GAS CORP TAG=130506H9337	(5,250)	Delivered	9	05/10
2,051.03			NORTH AMERICAN OIL & GAS CORP TAG=13050716528	(2,500)	Delivered	9	05/10
	4,997.38		PETROSONIC ENERGY INC TAG=13050716501	5,000	Received	9	05/1 0
19,809.90	•		PETROSONIC ENERGY INC TAG=13050716530	(20,000)	Delivered	9	0 5/10
	323.58		PUNCHLINE RESOURCES LTD COMMON STOCK TAG=13050716527	17,500	Received	9	05/10
	43,087.47		XUMANII COM TAG=13050716535	225,000	Received	9	05/10
	51,486.17		AFRICAN COPPER CORPORATION TAG=13050716529	327,900	Received	9	05/13
	16,111.57		AFRICAN COPPER CORPORATION TAG=13050802517	200,000	Received	9	05/13
39,400.48	•		AFRICAN COPPER CORPORATION TAG=13050716534	(327,900)	Delivered	9	05/13
	8,943.66		AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK TAG=13050802520	13,647	Received	9	05/13

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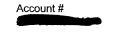
OTHER ACTIVITY

AMOUNT RECEIVED	AMOUNT PAID	PTION PRICE	QUANTITY	TYPE OF ACTIVITY	ACCT TYPE	DATE
	367.81	TEM U S CORPORATION 13050802516	800	Received	9	05/13
4,052.03		FROG GOLD CORP 13050802523	(15,000)	Delivered	9	05/13
	3,600.11	ELAND RESOURCES LTD 13050802522	20,000	Received	9	05/13
33.30		CURRENT MEDIA INC 13050802519	(3,025)	Delivered	9	05/13
•	16,141.75	STRA ENERGY INC 13050802518	22,000	Received	9	05/13
	346,893.04	OSONIC ENERGY INC 13050802515	327,336	Received	9	05/13
	10,474.52	ENSYS CORP 13050802525	40,000	Received	9	05/13
	43,036.70	ANII	232,000	Received	9	05/13
	2,779.54	13050802524 RNET SYSTEMS INC	30,000	Received	9	05/14
	27,889.92	130509J0898 RICAN GRAPHITE TECHNOLOGIES COMMON STOCK 130509J0892	45,000	Received	9	05/14
5,378.69		OLUTIONS CORP 130509J0894	(320,000)	Delivered	9	05/14
	16,484.78	TEM U S CORPORATION 130509J0890	66,000	Received	9	05/14
	4,292.15	ELAND RESOURCES LTD 130509J0895	22,000	Received	9	05/14
	258,246.87	OSONIC ENERGY INC 130509J0891	225,661	Received	9	05/14
2,041.02		GLOBAL SYSTEMS INC 130509J0896	(400,000)	Delivered	9	05/14
	12,498.46	IA CORP 130509J0897	50,000	Received	9	05/14
	4,275.76	D MEDIA INC 130509J0893	20,000	Received	9	05/14
	51,183.24	NII 130509J0889	300,000	Received	9	05/14
	15,524.88	CAN COPPER CORPORATION 130510J3582	70,000	Received	9	05/15
5,659.54		CAN COPPER CORPORATION 13050716534	(47,100)	Delivered	9	05/15
	3,853.98	RNET SYSTEMS INC	40,000	Received	9	05/15
	78,665.68	130510J3584 RICAN GRAPHITE TECHNOLOGIES OMMON STOCK	131,397	Received	9	05/15
2,940.27		130510J3580 OLUTIONS CORP	(158,000)	Delivered	9	05/15
	42,178.65	130510J3583 SCHE BK AG LONDON ERSHARES DB CRUDE OIL RT ETN 130510J3579	1,000	Received	9	05/15
16,607.40		1303103379 IV HOLDINGS INC 130510J3581	(23,000)	Delivered	9	05/15
	102,823.75	OSONIC ENERGY INC 130510J3577	95,700	Received	9	05/15
	126,206.13	ERN GRAPHITE INC	72,566	Received	9	05/15



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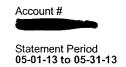


Statement Period 05-01-13 to 05-31-13

OTHER ACTIVITY

AMOUNT RECEIVE	AMOUNT PAID	DESCRIPTION PRIC	QUANTITY	TYPE OF ACTIVITY	ACCT TYPE	DATE
	178,389.26	XUMANII COM	775,000	Received	9	05/15
	6,269.21	TAG=130510J3585 ALTERNET SYSTEMS INC	65,000	Received	9	05/16
		NEW TAG=130513H8533	.,	an.		
	14,975.97	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK TAG=130513H8543	26,000	Received	9	05/16
8,088.04		BIO SOLUTIONS CORP TAG=130513H8534	(470,000)	Delivered	9	05/16
2,438.72		ENDEV HOLDINGS INC TAG=130513H8530	(3,250)	Delivered	9	05/16
• •	409.78	HOMELAND RESOURCES LTD TAG=130513H8536	2,000	Received	9	05/16
1,387.43		LIVE CURRENT MEDIA INC	(96,975)	Delivered	9	05/16
2,010.00		TAG=130513H8541 NORTH AMERICAN OIL & GAS CORP TAG=13050802521	(2,450)	Delivered	9	05/16
1,720.86		NORTH AMERICAN OIL & GAS CORP	(2,000)	Delivered	9	05/16
	86,441.22	TAG=130513H8540 PETROSONIC ENERGY INC	88,000	Received	9	05/16
	8,292.76	TAG=130513H8529 POLY SHIELD TECHNOLOGIES INC	27,657	Received	9	05/16
	32,457.28	TAG=130513H8544 PRINCE MEXICO S A INC	127,500	Received	9	05/16
		NEW TAG=130513H8531			_	
53.03		S2C GLOBAL SYSTEMS INC TAG=130513H8532	(10,000)	Delivered	9	05/16
	69,708.56	WESTERN GRAPHITE INC	37,700	Received	9	05/16
	839,483.04	TAG=130513H8538 XUMANII	2,199,900	Received	9	05/16
		COM TAG=130513H8528	(05.000)	~ " .		
13,362.68		XUMANII COM	(35,000)	Delivered	9 .	05/16
	65,010.02	TAG=130513H8535 AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK TAG=13051405748	115,000	Received	9	05/17
2,940.67		BIO SOLUTIONS CORP TAG=13051405752	(167,000)	Delivered	9	05/1 7
	2,690.94	BRAZIL MINERALS INC TAG=13051405764	3,946	Received	9	05/17
914.46		EFLO ENERGY INC TAG=130513H8545	(500)	Delivered	9	05/17
	•	ENDEV HOLDINGS INC NAME CHANGE 1 FOR 1 13051405762	(5,300)	Name Chg	9	05/17
	14,370.48	UBS-REF:J1ZZ997M3253-1 HOMELAND RESOURCES LTD	70,000	Received	9	05/1 7
	209,472.64	TAG=13051405740 FTALK INC	181,850	Received	9	05/17
565,098.41	•	TAG=13051405756 ITALK INC	(420,000)	Delivered	9 .	05/17
288,816.34		TAG=13051405738 ITALK INC	(155,000)	Delivered	9	05/17
	-	TAG=130513H8537 MEEMEE MEDIA INC	5,300	Name Chg	9,	05/17
	·.	COM NAME CHANGE 1 FOR 1 130517L0035				
	•	UBS-REF:J1ZZ997M1396-1				





OTHER ACTIVITY

.11 .48 .53 .58,629.30 .48	54,118.11 58,636.48 308,922.53 2,893.48 36,510.91	NORSTRA ENERGY INC TAG=13051405754 PETROSONIC ENERGY INC TAG=13051405746 XUMANII COM TAG=13051405742 XUMANII COM TAG=13051405760 ALTERNET SYSTEMS INC NEW TAG=130515C1362 AMERICAN GRAPHITE TECHNOLOGIES	77,000 57,545 860,000 (200,000)	Received Received Received Received Received Received	9 9 9 9	05/17 05/17 05/17 05/17	
.48 .53 .58,629.30 .48	58,636.48 308,922.53 2,893.48	TAG=13051405754 PETROSONIC ENERGY INC TAG=13051405746 XUMANII COM TAG=13051405742 XUMANII COM TAG=13051405760 ALTERNET SYSTEMS INC NEW TAG=130515C1362	57,545 860,000 (200,000)	Received Received Delivered	9 9	05/17 05/17	
.53 58,629.30 .48	308,922.53 2,893.48	PETROSONIC ENERGY INC TAG=13051405746 XUMANII COM TAG=13051405742 XUMANII COM TAG=13051405760 ALTERNET SYSTEMS INC NEW TAG=130515C1362	860,000 (200,000)	Received Delivered	9	05/17	
58,629.30 .48 .91	2,893.48	XUMANII COM TAG=13051405742 XUMANII COM TAG=13051405760 ALTERNET SYSTEMS INC NEW TAG=130515C1362	(200,000)	Delivered			
.48	•	XUMANII COM TAG=13051405760 ALTERNET SYSTEMS INC NEW TAG=130515C1362	,		9	05/17	
.48	•	TAG=13051405760 ALTERNET SYSTEMS INC NEW TAG=130515C1362	,	Passivad			
.91	•	NEW TAG=130515C1362	30,000	Doggivad			
•	36,510.91			Received	9	05/20	
12,644.82		INC COMMON STOCK TAG=130515C1355	65,000	Received	9	05/20	
		BIO SOLUTIONS CORP TAG=130515C1365	(785,000)	Delivered	9	05/20	
.92	13,536.92	BIOSTEM U.S. CORPORATION TAG=130515C1350	67,720	Received	9	05/20	
.60	29,452.60	BRAZIL MINERALS INC TAG=130515C1359	40,000	Received	9	05/20	
.60	22,953.60	DUMA ENERGY CORP TAG=130515C1358	12,000	Received	9	05/20	
		ENDEV HOLDINGS INC NAME CHANGE 130515C1361 UBS-REF:J204997C6622-1	(5,000)	Name Chg	9	05/20	
.31	30,256.31	HOMELAND RESOURCES LTD TAG=130515C1353	119,700	Received	9	05/20	
5,802.90		INTERNATIONAL COMMERCIAL TELEVISION INC TAG=13051405758	(20,000)	Delivered	9	05/20	
.25	84,657.25	ITALK INC TAG=130515C1352	65,000	Received	9	05/20	
		MEEMEE MEDIA INC COM NAME CHANGE 130520L0077 UBS-REF:J204997C6701-1	5,000	Name Chg	9	05/20	
.17	5,397.17	NAKED BRAND GROUP INC TAG=130515C1366	4,500	Received	9 .	05/20	
.25	165,189.25	NORSTRA ENERGY INC TAG=130515C1356	234,500	Received	9	05/20	
.52	38,625.52	PETROSONIC ENERGY INC TAG=130515C1351	41,350	Received	9	05/20	
.18	19,176.18	PRINCE MEXICO S A INC NEW TAG=130515C1364	76,500	Received	.9	05/20	
2,401.20		VALOR GOLD CORP COM TAG=130515C1357	(5,000)	Delivered	9	05/20	
.30	479,750.30	XUMANII COM	1,716,742	Received	9	05/20	
491,197.48	·	TAG=130515C1354 XUMANII COM TAG=130515C1363	(1,540,000)	Delivered	9	05/20	
.95	74.95	ALASKA GOLD CORP	12,500	Received	9	05/21	
21	11,068.21	TAG=13051600670 AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK TAG=13051600667	20,000	Received	9	05/21	
4,003.50		BIO SOLUTIONS CORP TAG=13051600638	(265,000)	Delivered	9	05/21	





OTHER ACTIVITY

AMOUNT	AMOUNT		PEGGOIPTION		TYPE OF	ACCT TYPE	DATE
RECEIVED	PAID	PRICE	DESCRIPTION	QUANTITY	ACTIVITY	TYPE	DATE
3,001.50			MEEMEE MEDIA INC COM	(4,000)	Delivered	9	05/22
3,501.75			TAG=13051600657 MEEMEE MEDIA INC COM	(5,000)	Delivered	9	05/22
			TAG=130520L0077				
3,976.99			MEEMEE MEDIA INC COM TAG=130517L0035	(5,300)	Delivered	9	05/22
	9,360.21	NC	NORTHUMBERLAND RESOURCES INC TAG=130517P4730	5,890	Received	9	05/22
	52,723.10		PETROSONIC ENERGY INC TAG=130517P4718	55,300	Received	9	05/22
	2,299.79		22ND CENTURY GROUP INC TAG=130517P4728	3,900	Received	9	05/22
	11,482.50		AFRICAN COPPER CORPORATION TAG=130513H8539	135,000	Received	9	05/23
	21,798.60	BIES	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK	37,500	Received	9	05/23
10,425.21			TAG=130520N8862 ANAVEX LIFE SCIENCES CORP TAG=130517P4729	(20,000)	Delivered	9	05/23
	41,345.28		BRAZIL MINERALS INC TAG=130517P4722	60,000	Received	9	05/23
	17,708.85		BRAZIL MINERALS INC TAG=130517P4722	30,000	Received	9	05/23
	13,394.99		BRAZIL MINERALS INC TAG=130520N8856	20,000	Received	9	05/23
17,708.85			BRAZIL MINERALS INC	(30,000)	Delivered	9	05/23
,	9,747.90		TAG=130517P4726 CIG WIRELESS CORP	2,500	Received	9	05/23
	104,641.30		TAG=130520N8863 ITALK INC TAG=130520N8859	80,000	Received	9	05/23
3,001.50			MEEMEE MEDIA INC	(4,000)	Delivered	9	5/23
3,501.75			TAG=13051600657 MEEMEE MEDIA INC COM	(5,000)	Delivered	9	5/23
3,976.99			TAG=130520L0077 MEEMEE MEDIA INC COM	(5,300)	Delivered	9	5/23
	5,941.48		TAG=130517L0035 NAKED BRAND GROUP INC	4,833	Received	9	5/23
9,004.50			TAG=130520N8861 NATIONAL GRAPHITE CORP	(50,000)	Delivered	9 .	5/23
	232,806.82		TAG=130520N8866 NORSTRA ENERGY INC	305,000	Received	9	5/23
2,176.09		.	TAG=130520N8865 NORTH AMERICAN OIL & GAS CORP TAG=130520N8868	(2,500)	Delivered	9	5/23
•	105,589.57		PETROSONIC ENERGY INC TAG=130520N8857	107,955	Received	9	5/23
	5,181.29		POLY SHIELD TECHNOLOGIES INC TAG=130520N8860	20,000	Received	9	5/23
500.25			S2C GLOBAL SYSTEMS INC TAG=130520N8864	(100,000)	Delivered	9	5/23
	1,083.39		22ND CENTURY GROUP INC TAG=130520N8869	1,800	Received	9	5/23
	57,794.79		XUMANII COM	150,000	Received	9	5/23
	2,893.48		TAG=130520N8858 ALTERNET SYSTEMS INC NEW	30,000	Received	9	5/24





OTHER ACTIVITY

AMOUNT RECEIVE	AMOUNT PAID	PRICE	DESCRIPTION	QUANTITY	TYPE OF ACTIVITY	ACCT TYPE	DATE
	18,086.54		AMERICAN GRAPHITE TECHNOLOGIES	30,000	Received	9	05/24
250.13			TAG=130521H5268 BULLFROG GOLD CORP	(1,000)	Delivered	9	05/24
	58,464.43		TAG=130521H5273 ITALK INC	50,000	Received	9	05/24
	6,402.70		TAG=130521H5267 NAKED BRAND GROUP INC TAG=130521H5270	5,167	Received	9	05/24
15,007.50			NEOHYDRO TECHNOLOGIES CORP TAG=130521H5263	(1,000,000)	Delivered	9	05/24
	243,634.83		NORSTRA ENERGY INC TAG=130521H5265	314,167	Received	9	05/24
	23,522.07		NORTHUMBERLAND RESOURCES INC TAG=130521H5269	21,300	Received	9	05/24
	133,711.11		PETROSONIC ENERGY INC TAG=130521H5262	130,620	Received	9	05/24
	2,038.93		22ND CENTURY GROUP INC TAG=130521H5264	3,400	Received	9	05/24
1,330.67			VALOR GOLD CORP	(3,500)	Delivered	9	05/24
	62,784.34		TAG=13051600652 WESTERN GRAPHITE INC COM	86,800	Received	9	05/24
	39,629.28		TAG=130521H5266 XUMANII COM	100,000	Received	9	05/24
	15,271.15		TAG=130521H5272 AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK	24,600	Received	9	05/28
	6,023.88		TAG=13052230407 BREEZER VENTURES INC TAG=13052230432	245,000	Received	9	05/28
625.3			BULLFROG GOLD CORP TAG=130520N8867	(2,500)	Delivered	9	05/28
	8,197.72		CIG WIRELESS CORP TAG=13052230417	2,100	Received	9	05/28
	5,697.05		DUMA ENERGY CORP TAG=13052230418	3,000	Received	9	05/28
	8,745.46		NAKED BRAND GROUP INC TAG=13052230434	7,000	Received	9	05/28
	222,964.57		NORSTRA ENERGY INC TAG=13052230420	275,000	Received	9	05/28
•	123,254.74		NORTHUMBERLAND RESOURCES INC TAG=13052230419	127,290	Received	9	05/28
	234,389.46		PETROSONIC ENERGY INC TAG=13052230415	226,690	Received	9	05/28
	5,339.90		STEVIA CORP TAG=13052230423	18,423	Received	9	05/28
	4,475.50		22ND CENTURY GROUP INC TAG=13052230421	7,300	Received	9	05/28
	73,591.40		WESTERN GRAPHITE INC COM TAG=13052230416	109,000	Received	9	05/28
	10,014.81		XUMANII COM	25,000	Received	9	05/28
80,400.18			TAG=13052230424 XUMANII COM	(200,000)	Delivered	9	05/28
	3,858.00		TAG=13052230433 ALTERNET SYS TEMS INC NEW TAG=13052330584	40,000	Received	9	05/29

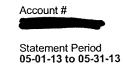




OTHER ACTIVITY

AMOUNT RECEIVED	AMOUNT PAID	PRICE	DESCRIPTION	QUANTITY	TYPE OF ACTIVITY	ACCT TYPE	DATE
	6,096.84		AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK TAG=13052330604	10,000	Received	9	05/29
14,782.59			BIO SOLUTIONS CORP TAG=13052330605	(1,012,000)	Delivered	9	05/29
1,125.56			BULLFROG GOLD CORP TAG=13052330602	(4,500)	Delivered	9	05/29
	2,343.76		CIG WIRELESS CORP TAG=13052330582	600	Received	9	05/29
	43,957.24		DEUTSCHE BK AG LONDON POWERSHARES DB CRUDE OIL SHORT ETN TAG=13052330579	1,000	Received	9	05/29
	3,778.04	·	NAKED BRAND GROUP INC TAG=13052330588	3,000	Received	9	05/29
	666,585.19		NORSTRA ENERGY INC TAG=13052330581	802,950	Received	9	05/29
	262,114.31		PETROSONIC ENERGY INC TAG=13052330583	262,960	Received	9	05/29
	1,125.53		SMACK SPORTSWEAR COM TAG=13052330589	32,641	Received	9	05/29
	6,754.00		STEVIA CORP TAG=13052330603	25,000	Received	9	05/29
2,001.00			TERRACE VENTURES INC NEW TAG=13052330601	(80,000)	Delivered .	9	05/29
	1,502.22		22ND CENTURY GROUP INC TAG=13052330580	2,500	Received	9	05/29
925.46	v		VALOR GOLD CORP COM TAG=13052230422	(2,500)	Delivered	9	05/29
	72,546.24		WESTERN GRAPHITE INC COM TAG=13052330586	114,000	Received	9	05/29
21,226.61			XUMANII COM TAG=13052330600	(65,000)	Delivered	9	05 /29
	2,784.56		CIG WIRELESS CORP TAG=130524C7613	700	Received	9	05/30
	5,747.01		GRAPHITE CORP COM	25,000	Received	9	05/30
	2,419.72		TAG=130524C7615 NAKED BRAND GROUP INC	1,900	Received	9	05/30
	230,058.50		TAG=130524C7608 NORSTRA ENERGY INC TAG=130524C7611	273,500	Received	9.	05/30
	162,627.75		PETROSONIC ENERGY INC TAG=130524C7609	162,290	Received	9	05/30
6,080.54			PULSE BEVERAGE CORPORATION (THE)	(5,000)	Delivered	9	05/30
	1,554.19		TAG=130524C7619 SMACK SPORTSWEAR COM	50,000	Received	9	05/30
	12,391.08		TAG=130524C7614 STEVIA CORP TAG=130524C7618	47,500	Received	9	05/30
	1,499.22	•	22ND CENTURY GROUP INC TAG=130524C7607	2,500	Received	9 .	05/30
1,029.51			VALOR GOLD CORP COM	(3,000)	Delivered	9	05/30
	10,111.93		TAG=130524C7616 WESTERN GRAPHITE INC COM	15,900	Received	9	05/30





OTHER ACTIVITY

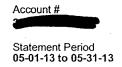
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	•		CONTINUED		CONT	OTTENACTIVITY	
AMOUNT RECEIVED	AMOUNT PAID	PRICE	DESCRIPTION	QUANTITY	TYPE OF ACTIVITY	ACCT TYPE	DATE
	216,142.55		XUMANII COM	601,375	Received	9	05/30
	6,696.53		TAG=130524C7617 AFRICAN COPPER CORPORATION TAG=13052843526	50,000	Received	9	05/31
25,904.45			AFRICAN COPPER CORPORATION TAG=13052843520	(205,000)	Delivered	9	05/31
	1,074.24		ARGENTEX MINING CORPORATION COMMON STOCK TAG=13052843516	13,435	Received	9	05/31
	2,498.70		BIOSTEM U S CORPORATION TAG=13052843527	10,000	Received	9	05/31
	1,295.28		BREEZER VENTURES INC TAG=13052843530	43,343	Received	9	05/31
	10,510.51		CIG WIRELESS CORP TAG=13052843518	2,700	Received	9	05/31
	1,948.98		CALECO PHARMA CORP TAG=13052843519	1,500,000	Received	9	05/31
	326.59		CELLYNX GROUP INC TAG=13052843531	1,633,793	Received	9	05/31
3,259.63			EFLO ENERGY INC TAG=130524C7612	(2,000)	Delivered	9	05/31
	2,798.55		ECO TEK GROUP INC COMMON STOCK TAG=13052843532	8,000	Received	9	05/31
	947.51		ENERGY TELECOM INC TAG=13052843524	4,000	Received	9	05/31
	1,199.37		FORUM NATIONAL INVESTMENTS LTD NEW TAG=13052843522	5,000	Received	9	05/31
	2,248.83		HORIZON MINERALS CORP NEW TAG=13052843521	5,000	Received	9	05/31
	474.75		INTERNATIONAL RANGER CORP TAG=13052843517	190,000	Received	9	05/31
6,539.27			MEEMEE MEDIA INC COM TAG=13052843534	(8,600)	Delivered	9	05/31
	902.53		NAKED BRAND GROUP INC TAG=13052843515	700	Received	9	05/31
	305,387.41		NORSTRA ENERGY INC TAG=13052843514	351,000	Received	9	05/31
	36,776.41		NORTHUMBERLAND RESOURCES INC TAG=13052843523	34,540	Received	9	05/31
	82,933.86		PETROSONIC ENERGY INC TAG=13052843512	82,400	Received	9	05/31
2,548.87			SEARCHCORE INC TAG=13052843529	(12,361)	Delivered	9	05/31
	209.88		SMARTLINX INC TAG=13052843528	70,000	Received	9	05/31
	3,897.98		STEVIA CORP TAG=13052843533	15,000	Received	. 9	05/31
	1,501.72		22ND CENTURY GROUP INC TAG=13052843511	2,500	Received	. 9	05/31
	40,5 40.85		WESTERN GRAPHITE INC	80,051	Received	9	05/31
	513 522 22		TAG=13052843525	1 406 125	Pooring	0	05/04
	513,532.23		XUMANII COM TAG=13052843513	1,406,125	Received	9	05/31 .
***************************************	*/0.400.070.04\						

Net Other Activity

\$(8,123,872.61)

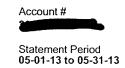




▶TRADES NOT YET SETTLED

TRADE DATE	SETTLE DATE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT PAID	AMOUNT RECEIVED
	06/03	*****	(35,000)	ALTERNET SYSTEMS INC	\$.0900		\$3,148.36
				NEW			
				RISKLESS PRINCIPAL			
				WE MAKE A MKT IN THIS SECURITY ID: TID=10847461			
				UBS-REF:E20R24518015-1			
05/29	06/03	Bought	30,000	AFRICAN COPPER CORPORATION	.1296	3,889.94	
			,	AVG PRICE SHOWN-DETAILS ON REQ		.,	
				ID: TID=10858650			
				UBS-REF:E20R24518033-1			
05/29	06/03	Sold	(5,000)	BIOSTEM U S CORPORATION	.2200		1,099.43
				AVG PRICE SHOWN-DETAILS ON REQ			
				RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY			
				ID: TID=10858078			
				UBS-REF:E20R24518032-1			
05/29	06/03	Sold	(2,500)	CIG WIRELESS CORP	4.1200		10,294.67
				AVG PRICE SHOWN-DETAILS ON REQ			
				ID: TID=10848916			
05/20	06/03	Dought	**	UBS-REF:E20R24518018-1	1.9241	062.52	
03/29	00/03	Bought	500	EFLO ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ	1.9241	962.53	
				RISKLESS PRINCIPAL			
				WE MAKE A MKT IN THIS SECURITY			
				ID: TID=10847326			
05100	00100	0.11	(04.400)	UBS-REF:E20R24518014-1	0.500		
05/29	06/03	Sola	(24,490)	ECO TEK GROUP INC	.3500		8,567.06
-				COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ			
				ID: TID=10853760			
*				UBS-REF:E20R24518019-1			
05/29	06/03	Bought	2,000	FANNIE MAE	3.3500	6,703.35	
				(FEDERAL NATL MTG ASSN)			
				WE MAKE A MKT IN THIS SECURITY			
				ID: TID=10854731 UBS-REF:E20R24518020-1			
05/29	06/03	Bought	50,000	ITALK INC	.7700	38,519.25	
00/20	00,00	Bought	30,000	AVG PRICE SHOWN-DETAILS ON REQ	.7700	30,313.23	
				ID: TID=10855792		•	
				UBS-REF:E20R24518021-1			
05/29	06/03	Sold	(250,000)	MUSTANG ALLIANCES INC	.0710		17,740.81
				AVG PRICE SHOWN-DETAILS ON REQ			
				RISKLESS PRINCIPAL			
				WE MAKE A MKT IN THIS SECURITY ID: TID=10845742			
				UBS-REF:E20R24518013-1			
05/29	06/03	Sold	(490,000)	MARINE DRIVE MOBILE CORP	.0157		7,689.01
			, , ,	AVG PRICE SHOWN-DETAILS ON REQ			•
				PRINCIPAL AND AGENT			
			ŧ	RISKLESS PRINCIPAL			
				WE MAKE A MKT IN THIS SECURITY ID: TID=10848695			
			•	UBS-REF:E20R24518016-1			
05/29	06/03	Sold	(335,750)	NORSTRA ENERGY INC	.9047		303,595.85
			(· · · · · · · · · · · · · · · · · · ·	AVG PRICE SHOWN-DETAILS ON REQ			,
				ID: TID=10841749		•	
			*	UBS-REF:E20R24518012-1			
05/29	06/03	Sold ·	(12,000)	PETROSONIC ENERGY INC	1.0225		12,263.64
			•	AVG PRICE SHOWN-DETAILS ON REQ		*	
				PRINCIPAL AND AGENT RISKLESS PRINCIPAL			
				WE MAKE A MKT IN THIS SECURITY			
				ID: TID=10857727			
				UBS-REF:E20R24518031-1			

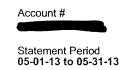




TRADES NOT YET SETTLED

TRADE DATE	SETTLE DATE	TYPE OF ACTIVITY	QUANTITY (DESCRIPTION	PRICE	AMOUNT PAID	AMOUNT RECEIVE
05/29	06/03	Sold	(16.800)	STEVIA CORP	.2600	***************************************	4,365.74
	00.00		(10,000)	AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY	.2000		4,505.74
				ID: TID=10856918 UBS-REF:E20R24518030-1			
5/29	06/03	Sold	(50,000)	WESTERN GRAPHITE INC	.4080		20,389.44
				COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10848829 UBS-REF:E20R24518017-1			
5/30	06/04	Sold	(33,000)	ANAVEX LIFE SCIENCES CORP AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY	.6076		20,040.42
		•		ID: TID=10880794 UBS-REF:E20V245F5589-1			
5/30	06/04	Bought	22,600	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10869435 UBS-REF:E20V245F5579-1	.5835	13,193.69	
5/30	06/04	Bought	85,000	AFRICAN COPPER CORPORATION AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10873185 UBS-REF:E20V245F5584-1	.1268	10,783.39	
5/30	06/04	Sold	(20,000)	BREEZER VENTURES INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10865885	.0320		639.66
5/30	06/04	Sold	(6,700)	UBS-REF:E20V245F5577-1 BIOSTEM U S CORPORATION AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10873109	.2200		1,473.23
5/30	06/04	Bought	5,000	UBS-REF:E20V245F5583-1 GAME PLAN HOLDINGS INC ID: TID=10870754 UBS-REF:E20V245F5580-1	.6000	3,001.50	
5/30	06/04	Sold .	(303,208)		.9190		278,503.98
5/30	06/04	Bought	10,500	POLAR PETROLEUM CORP COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10874822 UBS-REF:E20V245F5585-1	4.3286	45,473.03	
5/30	06/04	Bought	15,000	POLY SHIELD TECHNOLOGIES INC AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10876443	.2267	3,402.20	`
5/30	06/04	Sold	(172,500)	UBS-REF:E20V245F5587-1 POLY SHIELD TECHNOLOGIES INC AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10868249 UBS-REF:E20V245F5578-1	.2073	•	35,740.74





TRADES NOT YET SETTLED

RADE ATE	SETTLE DATE	TYPE OF ACTIVITY	QUANTITY D	ESCRIPTION	PRICE	AMOUNT PAID	AMOUNT RECEIVE
5/30	06/04	Sold	(10,000)	SMARTLINX INC ID: TID=10875701	.0020		19.98
5/30	06/04	Sold	(35,000)	UBS-REF:E20V245F5586-1 WESTERN GRAPHITE INC COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10872928	.5126		17,931.71
5/30	06/04	Sold	(150,100)	COM ID: TID=10877326	.3110		46,656.94
5/31	06/05	Sold	(9,000)	UBS-REF:E20V245F5588-1 ANAVEX LIFE SCIENCES CORP AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10886257	.6400	·	5,757.01
5/31	06/05	Bought	2,039	UBS-REF:E20Z24578401-1 AFRICAN COPPER CORPORATION AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10890209 ID: DECE:E20Z24578403-4	.1250	255.01	
5/31	06/05	Bought	30,000	UBS-REF:E20Z24578403-1 BULLFROG GOLD CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10906494 UBS-REF:E20Z24578411-1	.2733	8,203.10	
5/31	06/05	Bought	235,000	DEPHASIUM CORP AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10900131 UBS-REF:E20Z245P8849-1	.4795	112,738.84	
5/31	06/05	Sold	(9,500)	ITALK INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10891149 UBS-REF:E20Z24578404-1	.9500		9,020.33
5/31	06/05	Sold	(80,000)	MUSTANG ALLIANCES INC AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10902323 UBS-REF:E20224578409-1	.1034		8,267.71
5/31	06/05	Sold	(23,000)	NAKED BRAND GROUP INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10888500 UBS-REF:E20Z24578402-1	1.3255		30,470.72
5/31	06/05	Sold .	(165,000)	NORSTRA ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10898139 UBS-REF:E20Z24578407-1	.9383		154,739.39
5/31	06/05	Bought	150,000	PACWEST EQUITIES INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10906677 UBS-REF:E20Z24578412-1	.0300	4,502.25	
5/31	06/05	Bought	24,500	POLAR PETROLEUM CORP COM AVG PRICE SHOWN-DETAILS ON REQ	4.8169	118,073.06	
				ID: TID=10892842 UBS-REF:E20Z24578405-1			



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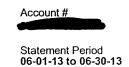
Stamford CT 06901 (203) 719-3000



TRADES NOT YET SETTLED

TRADE DATE	DATE	TYPE OF ACTIVITY		DESCRIPTION	PRICE	AMOUNT PAID	AMOUNT RECEIVED
05/31	06/05	Bought	5,000	VALOR GOLD CORP COM AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10904537 UBS-RFF:E20Z24578410-1	.3150	1,575.79	
05/31	06/05	Sold	(37,500)		.5586		20,936.66
05/31	06/05	Sold	(227,000)	XUMANII COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10900541 UBS-REF:E20Z24578408-1	.3473		78,796.30





YOUR ACCOUNT STATEMENT

Reported in U.S. DOLLARS

Account Name
VERDMONT CAPITAL, S.A.

VERDMONT CAPITAL, S.A.
AQUILINO DE LA GUARDIA 18
EDIFICIO VERDMONT
APARTADO POSTAL, 0823-03017
PANAMA CITY 0823-03017
PANAMA

MONEY BALANCE SUMMARY

	06-30-13	05-31-13
Net Cash	\$3,947.95	\$0.00

PORTFOLIO SUMMARY

	06-30-13
* Total Portfolio Value	\$(4,000.00)
Net Cash Balance	3,947.95
* Net Portfolio Value	(52.05)
* Net Value Last Period	0.00

* Excludes Unpriced Securities.

ACTIVITY SUMMARY

Net Activity	\$3,947.95
Total Debits	\$10,160,188.51
Other Debits	8,737,896.63
Securities Purchased	\$1,422,291.88
DEBITS	
Total Credits	\$10,164,136.46
Other Credits	1,422,291.88
Securities Sold	\$8,741,844.58
CREDITS	

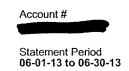




PURCHASES & SALES

			DANDOL!		70.00 A =		
AMOUNT RECEIVED	AMOUNT PAID	PRICE	SYMBOL/ CUSIP	QUANTITY DESCRIPTION	TYPE OF ACTIVITY	ACCT TYPE	ATE
7,689.01		.0157	MDMC	(490,000) MARINE DRIVE MOBILE CORP AVG PRICE SHOWN-DETAILS ON R PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURIT ID: TID=10848695 UBS-REF:E20R24518016-1	Sold	9	06/03
. 17,740.81		.0710	MSTG	(250,000) MUSTANG ALLIANCES INC AVG PRICE SHOWN-DETAILS ON R RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURIT ID: TID=10845742 UBS-REF:E20R24518013-1	Sold	9	6/03
303,595.85		.9047	NORX	(335,750) NORSTRA ENERGY INC AVG PRICE SHOWN-DETAILS ON R ID: TID=10841749 UBS-REF:E20R24518012-1	Sold	9	06/03
12,263.64		1.0225	PSON	(12,000) PETROSONIC ENERGY INC AVG PRICE SHOWN-DETAILS ON R PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURIT ID: TID=10857727 UBS-REF:E20R24518031-1	Sold	9	06/03
4,365.74		.2600	STEV	(16,800) STEVIA CORP AVG PRICE SHOWN-DETAILS ON R PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURIT ID: TID=10856918 UBS-REF:E20R24518030-1	Sold	9	06/03
20,389.44		.4080	WSGP	(50,000) WESTERN GRAPHITE INC COM AVG PRICE SHOWN-DETAILS ON R ID: TID=10848829 UBS-REF:E20R24518017-1	Sold	9	06/03
	10,783.39	.1268	ACCS	85,000 AFRICAN COPPER CORPORATION AVG PRICE SHOWN-DETAILS ON R ID: TID=10873185 UBS-REF:E20V245F5584-1	Bought	9	06/04
	13,193.69	.5835	*	22,600 AMERICAN GRAPHITE TECHNOLOG INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON R ID: TID=10869435 UBS-REF:E20V245F5579-1	Bought	9	06/04
20,040.42		.6076	AVXL ·	(33,000) ANAVEX LIFE SCIENCES CORP AVG PRICE SHOWN-DETAILS ON R PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURIT ID: TID=10880794 UBS-REF:E20V245F5589-1	Sold	9	06/04
1,473.23		.2200	HAIR	(6,700) BIOSTEM U S CORPORATION AVG PRICE SHOWN-DETAILS ON R RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURIT ID: TID=10873109 UBS-REF:E20V245F5583-1	Sold	9	
639.66	· .	.0320	BRZV	(20,000) BREEZER VENTURES INC AVG PRICE SHOWN-DETAILS ON R ID: TID=10865885 UBS-REF:E20V245F5577-1	Sold	9	06/04
	3,001.50	.6000	GPLH	5,000 GAME PLAN HOLDINGS INC ID: TID=10870754 UBS-REF:E20V245F5580-1	Bought	9	06/04





PURCHASES & SALES CONTINUED

PURC	HASES	S & SALES	CONTIN	IUED				
DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	SYMBOL/ CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVED
06/04	9	Sold	(303,208)	NORSTRA ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10871061 UBS-REF:E20V245F5581-1	NORX	.9190	•	278,503.98
06/04	9	Bought	10,500	POLAR PETROLEUM CORP COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10874822 UBS-REF:E20V245F5585-1	POLR	4.3286	45,473.03	
06/04	9	Bought	15,000	POLY SHIELD TECHNOLOGIES INC AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10876443 UBS-REF:E20V245F5587-1	SHPR	.2267	3,402.20	
06/04	9	Sold	(172,500)	POLY SHIELD TECHNOLOGIES INC AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10868249 UBS-REF:E20V245F5578-1	SHPR	.2073	j	35,740.74
06/04	9	Sold	(10,000)	SMARTLINX INC ID: TID=10875701 UBS-REF:E20V245F5586-1	SMLK	.0020		19.98
06/04	9	Sold	(35,000)	WESTERN GRAPHITE INC COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10872928 UBS-REF:E20V245F5582-1	WSGP	.5126		17,931.71
06/04	9	Sold	(150,100)		XUII	.3110		46,656.94
06/05	6	Bòught	2,039	AFRICAN COPPER CORPORATION AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10890209 UBS-REF:E20Z24578403-1	ACCS	.1250	255.01	
06/05	9	Sold	(9,000)	ANAVEX LIFE SCIENCES CORP AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10886257 UBS-REF:E20Z24578401-1	AVXL	.6400		5,757.01
06/05	9	Bought	30,000	BULLFROG GOLD CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10906494 UBS-REF:E20Z24578411-1	BFGC	.2733	8,203.10	
06/05	9	Bought	235,000	DEPHASIUM CORP AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10900131 UBS-REF:E20Z245P8849-1	DPHS	.4795	112,738.84	
06/05	9	Sold	(9,500)	ITALK INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10891149 UBS-REF:E20Z24578404-1	TALK	.9500	•	9,020.33
06/05	9	Sold	(80,000)	MUSTANG ALLIANCES INC AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10902323 UBS-REF:E20Z24578409-1	MSTG	.1034	·	8,267.71



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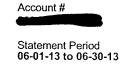
Stamford CT 06901 (203) 719-3000



PURCHASES & SALES

DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY DESCRIPTION	SYMBOLI CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVE
06/05	9	Sold	(23,000) NAKED BRAND GROUP INC AVG PRICE SHOWN-DETAILS (NAKD ON REQ	1.3255		30,470.72
			ID: TID=10888500 UBS-REF:E20Z24578402-1				
06/05	9	Sold	(165,000) NORSTRA ENERGY INC AVG PRICE SHOWN-DETAILS (ID: TID=10898139 UBS-REF:E20Z24578407-1	NORX ON REQ	.9383		154,739.39
06/05 ·	9	Bought	150,000 PACWEST EQUITIES INC COMMON STOCK AVG PRICE SHOWN-DETAILS (ID: TID=10906677 UBS-REF:E20Z24578412-1	PWEI ON REQ	.0300	4,502.25	
06/05	9	Bought	24,500 POLAR PETROLEUM CORP COM AVG PRICE SHOWN-DETAILS (ID: TID=10892842	POLR ON REQ	4.8169	118,073.06	
06/05	9	Bought	UBS-REF:E20Z24578405-1 5,000 VALOR GOLD CORP COM	VGLD	.3150	1,575.79	
			AVG PRICE SHOWN-DETAILS (RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECU ID: TID=10904537 UBS-REF:E20Z24578410-1				
06/05	9	Sold	(37,500) WESTERN GRAPHITE INC COM AVG PRICE SHOWN-DETAILS (ID: TID=10893470 UBS-REF:E20224578406-1	WSGP ON REQ	.5586		20,936.66
06/05	9	Sold	(227,000) XUMANII COM AVG PRICE SHOWN-DETAILS (ID: TID=10900541	XUII ON REQ	.3473		78,796.30
06/06	9	Sold	UBS-REF:E20Z24578408-1 (2,000) CIG WIRELESS CORP AVG PRICE SHOWN-DETAILS (ID: TID=10922343 UBS-REF:E213245I4874-1	CIGW ON REQ	3.8512		7,698.41
06/06	9	Sold '	(160,000) GOLD DYNAMICS CORP AVG PRICE SHOWN-DETAILS (ID: TID=10911293 UBS-REF:E213245I4868-1	GLDN ON REQ	.0073		1,167.39
06/06	9	Sold	(40,000) GRAPHITE CORP COM AVG PRICE SHOWN-DETAILS (ID: TID=10916096 UBS-REF:E213245I4870-1	GRPH ON REQ	.2015		8,055.82
06/06	9	Sold	(3,000) HORIZON MINERALS CORP NEW AVG PRICE SHOWN-DETAILS (ID: TID=10922649 UBS-REF:E213245I4875-1	HZNM ON REQ	.6833		2,048.84
06/06	9	Sold	(20,000) MARINE DRIVE MOBILE CORP AVG PRICE SHOWN-DETAILS OF PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECU ID: TID=10923726 UBS-REF:E21324514876-1		.0140		279.85

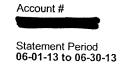




PURCHASES & SALES

PURC	HASE	S & SALES	CONTI	NUED				
DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	f DESCRIPTION	SYMBOL/ CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVED
06/06	9	Sold	(161,391) MUSTANG ALLIANCES INC AVG PRICE SHOWN-DETAILS ON REC RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10920255 UBS-REF:E213245I4872-1	MSTG	.1012		16,324.31
06/06	9	Sold	(129,150) NORTHUMBERLAND RESOURCES INC AVG PRICE SHOWN-DETAILS ON REC ID: TID=10915952 UBS-REF:E213245I4869-1		1.0679		137,847.93
06/06		Sold	, .) POLAR PETROLEUM CORP COM AVG PRICE SHOWN-DETAILS ON REC ID: TID=10923918 UBS-REF:E213245I4877-1	POLR	5.4148	·	27,059.98
06/06	9	Bought	5,000	PULSE BEVERAGE CORPORATION (THE) AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10931315 UBS-REF:E21324514879-1	PLSB	1.2300	6,153.08	
06/06	9	Sold	(5,000) SCOUT EXPLORATION INC ID: TID=10920253 UBS-REF:E213245I4871-1	SCXN	.2500		1,249.34
06/06	9	Sold	(36,067) WESTERN GRAPHITE INC COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10921834 UBS-REF:E21324514873-1	WSGP	.5409		19,498.55
06/06	9	Sold	(20,000) XUMANII COM ID: TID=10927285 UBS-REF:E213245I4878-1	XUII	.3160		6,316.73
06/07	9	Sold	(196,295)	ANAVEX LIFE SCIENCES CORP AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10932645 UBS-REF:E21724572927-1	AVXL	.6835	:	134,098.21
06/07	9	Sold	(281,167)	BREEZER VENTURES INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10942534 UBS-REF:E21724572937-1	BRZV	.0222		6,238.68
06/07	9	Sold	(176,013)	DEPHASIUM CORP AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=10936481 UBS-REF:E21724572933-1	DPHS	.5118		90,036.84
06/07	9	Sold	(5,000)	GAME PLAN HOLDINGS INC ID: TID=10946595 UBS-REF:E21724572943-1	GPLH	.6500	•	3,248.31
06/07	9	Sold	(15,00 0)	GRAPHITE CORP COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=10938971 UBS-REF:E21724572935-1	GRPH	.2004		3,004.44
06/07	9	Bought	95,800		TQLA	.8650	82,908.43	





PURCHASES & SALES

PURC	CHASE	S & SALES	CONTINUED				
DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY DESCRIPTION	SYMBOL/ CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVED
06/07	9	Sold	(689,000) NORSTRA ENERGY INC AVG PRICE SHOWN-DETAILS ON ID: TID=10943593 UBS-REF:E21724572941-1	NORX I REQ	.9775		673,149.03
06/07		Sold	(68,339) NORTHUMBERLAND RESOURCE AVG PRICE SHOWN-DETAILS ON ID: TID=10943451 UBS-REF:E21724572939-1	S INC NHUR I REQ	1.1440		78,139.36
06/07		Sold	(30,000) POLAR PETROLEUM CORP COM AVG PRICE SHOWN-DETAILS ON ID: TID=10933309 UBS-REF:E21724572931-1	POLR	5.7846	·	173,448.21
06/07		Bought	20,000 US TUNGSTEN CORP COMMON STOCK AVG PRICE SHOWN-DETAILS ON ID: TID=10933203 UBS-REF:E21724572929-1		.2500	5,002.50	
06/10		Bought	33,400 AFRICAN COPPER CORPORATIO AVG PRICE SHOWN-DETAILS ON ID: TID=10961672 UBS-REF:E21A245J7317-1	N ACCS REQ	.1247	4,167.06	
06/10	9	Sold	(10,000) ALASKA GOLD CORP RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURI ID: TID=10963877 UBS-REF:E21A245J7321-1	AKGC	.0054		53.96
06/10	9	Sold	(300,800) ALTERRUS SYS INC COM AVG PRICE SHOWN-DETAILS ON ID: TID=10963337 UBS-REF:E21A245J7319-1	ASIUF REQ	.0495		14,881.90
06/10		Sold	(134,155) ANAVEX LIFE SCIENCES CORP AVG PRICE SHOWN-DETAILS ON PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURI ID: TID=10964103 UBS-REF:E21A245J7322-1		.7815		104,787.88
06/10	9	Sold	(50,000) BIZZINGO INC COM AVG PRICE SHOWN-DETAILS ON I RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURIT ID: TID=10963354 UBS-REF:E21A245J7320-1		.0368		1,839.04
06/10		Sold	(4,100) CIG WIRELESS CORP AVG PRICE SHOWN-DETAILS ON I ID: TID=10957207 UBS-REF:E21A245J7313-1	CIGW REQ	3.9120		16,030.90
06/10	9 :	Sold	(58,987) DEPHASIUM CORP AVG PRICE SHOWN-DETAILS ON F PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURIT ID: TID=10956065 UBS-REF:E21A245J7312-1	Υ	.3522		20,764.46
06/10 9	9 (Sold	(500) EXPERIENCE ART AND DESIGN IN AVG PRICE SHOWN-DETAILS ON F ID: TID=10967146 UBS-REF:E21A245J7323-1	C EXAD REQ	4.1500		2,073.92

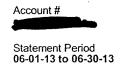




PURCHASES & SALES	PU	RCH	ASES &	SALES	
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PURC	HASE:	S & SALES	CONTINUED				
DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY DESCRIPTION	SYMBOLI CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVED
06/10	9	Sold	(43,600) GRAPHITE CORP	GRPH	.1664		7,251.28
			COM AVG PRICE SHOWN-DETAILS (ID: TID=10962785 UBS-REF:E21A245J7318-1	ON REQ			
06/10	9	Sold	(89,764) MARINE DRIVE MOBILE CORP AVG PRICE SHOWN-DETAILS (RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECU ID: TID=10974024		.0101		906.15
06/10	9	Bought	UBS-REF:E21A245J7325-1 1,200 MONTALVO SPIRITS INC ID: TID=10960308 UBS-REF:E21A245J7315-1	TQLA	.8800	1,056.53	
06/10	9	Sold	(229,302) NORSTRA ENERGY INC AVG PRICE SHOWN-DETAILS (ID: TID=10959590 UBS-REF:E21A245J7314-1	NORX ON REQ	1.1126		254,989.41
06/10	9	Sold	(17,175) WESTERN GRAPHITE INC COM AVG PRICE SHOWN-DETAILS (ID: TID=10961670	WSGP ON REQ	.4561		7,829.46
06/10	9	Sold	UBS-REF:E21A245J7316-1 (77,500) XUMANII	XUII	.2503		19,388.21
			COM AVG PRICE SHOWN-DETAILS (ID: TID=10968392 UBS-REF:E21A245J7324-1	ON REQ			
06/11	9	Bought	101,000 AFRICAN COPPER CORPORAT AVG PRICE SHOWN-DETAILS (ID: TID=10983137 UBS-REF:E21E245M4756-1		.1100	11,115.56	
06/11	9	Bought	2,500 AMERICAN GRAPHITE TECHNO INC COMMON STOCK ID: TID=10985760 UBS-REF:E21E245M4758-1	OLOGIESAGIN	.5550	1,388.19	
06/11	9	Sold	(131,275) ANAVEX LIFE SCIENCES CORF AVG PRICE SHOWN-DETAILS OF PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECU ID: TID=10987096 UBS-REF:E21E245M4760-1	ON REQ	.8244		108,167.11
06/11	9	Bought	1,500 DEUTSCHE BK AG LONDON POWERSHARES DB CRUDE OF SHORT ETN AVG PRICE SHOWN-DETAILS OF WE MAKE A MKT IN THIS SECU	ON REQ	41.7500	62,656.31	
06/11	9	Bought		NUVI ON REQ	.1000	1,500.75	
06/11	9	Sold	(101,000) GOLD DYNAMICS CORP AVG PRICE SHOWN-DETAILS (ID: TID=10981225 UBS-REF:E21E245M4754-1	GLDN ON REQ	.0069	÷	696.53
06/11	9	Sold	(1,000) GRAPHITE CORP COM ID: TID=10976548 UBS-REF:E21E245M4751-1	GRPH	.1600		159.91
06/11	9	Sold	(190,000) NORSTRA ENERGY INC AVG PRICE SHOWN-DETAILS (ID: TID=10980373 UBS-REF:E21E245M4753-1	NORX ON REQ	1.6576	•	314,781.04





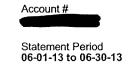
PURCHASES & SALES

	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY DESCRIPTION	SYMBOU CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVE
/12	9	Sold	(65,000) 22ND CENTURY GROUP INC AVG PRICE SHOWN-DETAILS ON RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECUR		.6435		41,805.86
/12	9	Sold	ID: TID=10998416 UBS-REF:E21I245C7884-1 (45,843) WESTERN GRAPHITE INC COM	WSGP	.3728	N.	17,081.42
			AVG PRICE SHOWN-DETAILS ON ID: TID=10998012 UBS-REF:E21I245C7882-1	I REQ			
12	9	Bought	260,000 XUMANII COM AVG PRICE SHOWN-DETAILS ON ID: TID=11006111 UBS-REF:E21I245C7892-1	XUII I REQ	.2583	67,191.58	
12	9	Sold	(61,152) XUMANII	XUII	,.2718		16,612.51
			COM AVG PRICE SHOWN-DETAILS ON ID: TID=11003908 UBS-REF:E211245C7889-1	IREQ	Ł		
13	9	Sold	(99,200) ALTERRUS SYS INC COM ID: TID=11013869 UBS-REF:E21M245D3180-1	ASIUF	.0400		3,965.95
13	9.	Sold	(15,000) ANAVEX LIFE SCIENCES CORP AVG PRICE SHOWN-DETAILS ON RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECUR ID: TID=11016296		.8100		12,143.70
13	9	Sold	UBS-REF:E21M245D3182-1 (500,238) BIOSTEM U S CORPORATION AVG PRICE SHOWN-DETAILS ON PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECUR ID: TID=11010748		.3529		176,442.64
13	9	Bought	UBS-REF:E21M245D3176-1 111,900 NORSTRA ENERGY INC AVG PRICE SHOWN-DETAILS ON ID: TID=11011614 UBS-REF:E21M245D3179-1	NORX I REQ	1.1215	125,558.60	
13	9	Sold	(38,840) NORSTRA ENERGY INC AVG PRICE SHOWN-DETAILS ON ID: TID=11014727 UBS-REF:E21M245D3181-1	NORX I REQ	1.1809		45,842.43
/13	9	Sold	(6,000) NORTHUMBERLAND RESOURCE AVG PRICE SHOWN-DETAILS ON ID: TID=11011582 UBS-REF:E21M245D3178-1		1.2800		7,676.02
13	9 .	Bought	10,000 SEARCHCORE INC RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECUR ID: TID=11019064 UBS-REF:E21M245D3185-1	SRER ITY	.2100	2,101.05	
/13	9.	Sold	(140,000) 22ND CENTURY GROUP INC AVG PRICE SHOWN-DETAILS ON PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECUR ID: TID=11010782 UBS-REF:E21M245D3177-1		.6734		94,227.21



UBS Securities LLC 677 Washington Boulevard

Stamford CT 06901 (203) 719-3000



PURCHASES & SALES

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DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	SYMBOL/ CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVE
06/13	9	Bought	42,000	VALOR GOLD CORP	VGLD	.2510	10,547.27	
				COM AVG PRICE SHOWN-DETAILS ON REQ				
				RISKLESS PRINCIPAL				
				WE MAKE A MKT IN THIS SECURITY ID: TID=11020734				
				UBS-REF:E21M245D3186-1				
06/13	9	Bought	350,000	XUMANII	XUII	.2002	70,105.04	
	-			COM AVG PRICE SHOWN-DETAILS ON REQ				
				ID: TID=11016989				
06/13	۵	Sold	(15,000.)	UBS-REF:E21M245D3183-1 XUMANII	XUII	.2130		3,193.34
00/13	3	Solu	(13,000)	COM	AGII	.2130		3,153.34
				ID: TID=11017310				
06/14	0	Dought	E0 000	UBS-REF:E21M245D3184-1 ANAVEX LIFE SCIENCES CORP	AVXL	7160	25 917 00	
JU/ 14	9	Bought	50,000	AVG PRICE SHOWN-DETAILS ON REQ	AVAL	.7160	35,817.90	
				PRINCIPAL AND AGENT				
				RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY				
				ID: TID=11022123				
06/14	0	Sold	(26,000.)	UBS-REF:E21Q24549453-1 BIOSTEM U S CORPORATION	HAIR	.3804		0.005.27
JO/ 14		Solu	(20,000)	AVG PRICE SHOWN-DETAILS ON REQ		.3804		9,885.27
				PRINCIPAL AND AGENT				
				RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY		•		
				ID: TID=11023604				
06/14	0	Śold	(250,000.)	UBS-REF:E21Q24549458-1	DECC	2200		E7 470 0
00/14	9 .	Solu	(230,000)	BULLFROG GOLD CORP AVG PRICE SHOWN-DETAILS ON REQ	BFGC	.2300		57,470.24
				ID: TID=11030851				
06/14	Q	Sold	(3.500.)	UBS-REF:E21Q24549463-1 CIG WIRELESS CORP	CIGW .	3.7184		13,007.66
00/14	J .	Cold	(3,300)	AVG PRICE SHOWN-DETAILS ON REQ	CICVV.	3.7 104		13,007.00
				ID: TID=11030591		•		
06/14	9	Bought	16 050	UBS-REF:E21Q24549460-1 GET REAL USA INC	GTRL	.0060	96.35	
00,		2003	10,000	ID: TID=11032391	0.,,,_	.0000	00.00	
0014.4		0-14	(470.050.)	UBS-REF:E21Q24549471-1	NODY	4.0050		400 540 00
06/14	9	Sold	(176,050)	NORSTRA ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ	NORX	1.0259		180,516.25
				ID: TID=11031653				
0014.4	^	0-14	(20.054)	UBS-REF:E21Q24549469-1	W 1110	4 4004		
06/14	9	Sold	(38,254)	NORTHUMBERLAND RESOURCES INC AVG PRICE SHOWN-DETAILS ON REQ	NHUK	1.1304		43,219.94
				ID: TID=11030666				
00/44	0	Cold	(14 500)	UBS-REF:E21Q24549461-1	MYOM	2000		2 000 40
06/14	9	Sold	(14,500)	PAN AMERICAN GOLDFIELDS LTD AGENT AND AGENT FOR ANOTHER	MXOM	.2000		2,898.49
				WE MAKE A MKT IN THIS SECURITY				
				ID: TID=11031472 UBS-REF:E21Q24549465-1				
06/14	9	Bought	20,000	PERSHING GOLD CORPORATION	PGLC	.3900	7,803.90	
		,		RISKLESS PRINCIPAL			,	
				WE MAKE A MKT IN THIS SECURITY ID: TID=11031485		•		
	•			UBS-REF:E21Q24549467-1				





PURCHASES & SALES

DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	SYMBOL/ CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVE
06/17	9	Sold	(60,000)	SMACK SPORTSWEAR	SMAK	.0280		1,679.13
				COM				
				AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11043016				
				UBS-REF:E21U245J0474-1		•		
06/17	9	Sold	(22,600)	22ND CENTURY GROUP INC	XXII	.6522		14,732.09
				AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT				
				RISKLESS PRINCIPAL				
				WE MAKE A MKT IN THIS SECURITY				
				ID: TID=11035467 UBS-REF:E21U245J0430-1				
06/17	9	Bought	40,000	XUMANII	XUII	.1573	6,295.15	
				COM				
				AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11037487				
				UBS-REF:E21U245J0441-1			•	
06/18	9	Bought	31,000	ANAVEX LIFE SCIENCES CORP	AVXL	.6502	20,166.28	
				AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL				
				WE MAKE A MKT IN THIS SECURITY				
				ID: TID=11053569				
06/18	9	Sold	(15 224)	UBS-REF:E220245F2700-1 BIOSTEM U S CORPORATION	HAIR	.3385		5,150.65
00, 10			(10,221)	AVG PRICE SHOWN-DETAILS ON REQ				-,
				ID: TID=11054075				
06/18	q	Sold	(6,000.)	UBS-REF:E220245F2702-1 BIOLOGIX HAIR INC	BLGX	4.5550		27,315.85
00,10		00.0	(0,000)	COMMON STOCK				
				AVG PRICE SHOWN-DETAILS ON REQ				
				ID: TID=11051053 UBS-REF:E220245F2695-1				
06/18	9	Sold	(10,000)	BOLDFACE GROUP INC	BLBK	.0750		749.60
				ID: TID=11053246				
06/18	a	Bought	1 580	UBS-REF:E220245F2698-1 DEUTSCHE BK AG LONDON	DTO	40.2000	60,330.15	
00/10	3	Dougin	1,500	POWERSHARES DB CRUDE OIL	5.0	40.2000	00,000.10	
				SHORT ETN				•
				AVG PRICE SHOWN-DETAILS ON REQ WE MAKE A MKT IN THIS SECURITY				
				ID: TID=11056646				
06/18	9	Sold	(32,050)	MARINE DRIVE MOBILE CORP	MDMC	.0100		320.33
	•			AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT				
				RISKLESS PRINCIPAL				
				WE MAKE A MKT IN THIS SECURITY				
				ID: TID=11047310 UBS-REF:E220245F2682-1				
06/18	9	Bought	100,000	NORSTRA ENERGY INC	NORX	.6500	65,032.50	
				ID: TID=11050939				*
06/18	q	Sold	(153 400)	UBS-REF:E220245F2693-1 NORSTRA ENERGY INC	NORX	.6930		106,251.20
00, 10	J	COIG	(100,100)	AVG PRICE SHOWN-DETAILS ON REQ				,,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
				ID: TID=11057074				•
06/18	o	Sold	(100.)	UBS-REF:E220245F2706-1 PAN AMERICAN GOLDFIELDS LTD	MXOM	.2000		. 19.98
	J	3010	(100)	RISKLESS PRINCIPAL	·	.2000		. 10.00
				WE MAKE A MKT IN THIS SECURITY				
				ID: TID=11058984				



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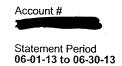
677 Washington Boulevard Stamford CT 06901 (203) 719-3000 Account #

Statement Period
06-01-13 to 06-30-13

PURCHASES & SALES

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DATE	ACCT TYPE	TYPE OF ACTIVITY	QÚANTITY	DESCRIPTION	SYMBOL/ CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVED
06/18	9	Sold	(333,400)	PETROSONIC ENERGY INC AVG PRICE SHOWN-DETAILS ON REC PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=11052013 UBS-REF:E220245F2696-1	PSON)	1.2348		411,469.31
06/18	9	Sold	(30,377)	PROMITHIAN GLOBAL VENTURES INC COM AVG PRICE SHOWN-DETAILS ON REG ID: TID=11047082 UBS-REF:E220245F2680-1		.2301		6,986.13
06/18	9	Sold	(85,100)	22ND CENTURY GROUP INC AVG PRICE SHOWN-DETAILS ON REC PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=11049327 UBS-REF:E220245F2691-1	XXII	.6502		55,303.38
06/18	9	Sold ·	(1,029,648)	· ·	XUII	.2628		270,451.48
06/19	9	Bought	20,000	ANAVEX LIFE SCIENCES CORP AVG PRICE SHOWN-DETAILS ON REC RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=11060920 UBS-REF:E22524550630-1	AVXL	.7100	14,207.10	
06/19	9	Sold	(20,000)	BOLDFACE GROUP INC ID: TID=11063997 UBS-REF:E22524550633-1	BLBK	.0750		1,499.22
06/19	9	Sold	(119,900)	NORSTRA ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11061025 UBS-REF:E22524550631-1	NORX	.6832		81,873.29
06/19	9	Sold	(14,380)	PAN AMERICAN GOLDFIELDS LTD RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=11066288 UBS-REF:E22524550635-1	MXOM	.2000		2,874.50
06/19	9	Sold		PETROSONIC ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=11060388 UBS-REF:E22524550629-1	PSON	1.2256		396,625.57
06/19	9	Sold	(6,724)	22ND CENTURY GROUP INC AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=11066162 UBS-REF:E22524550634-1	XXII	.7000		4,704.36
)6/19	9	Sold	(187,850)		XUII	.2848		53,471.99
16/20	9	Sold	(5,000)	ANAVEX LIFE SCIENCES CORP RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=11083296 UBS-REF:E229245M3360-1	AVXL	.7700		3,848.00

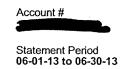




PURCHASES & SALES

PURC	HASE	S & SALES	CONTINUED				
DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY DESCRIPTION	SYMBOL/ CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVED
06/20	9	Sold	(125,750) BIOSTEM U S CORPORATION AVG PRICE SHOWN-DETAILS O ID: TID=11074818 UBS-REF:E229245M3350-1	HAIR IN REQ	.3069		38,572.70
06/20	9	Sold	(2,000) CIG WIRELESS CORP AVG PRICE SHOWN-DETAILS O ID: TID=11073752 UBS-REF:E229245M3345-1	CIGW N REQ	3.7380		7,472.12
06/20		Sold	(80,000) GOLD DYNAMICS CORP AVG PRICE SHOWN-DETAILS O ID: TID=11078586 UBS-REF:E229245M3354-1	GLDN N REQ	.0090		719.62
06/20	9	Sold	(84,950) MARINE DRIVE MOBILE CORP AVG PRICE SHOWN-DETAILS OF RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECUF ID: TID=11083089 UBS-REF:E229245M3358-1		.0100		849.06
06/20	9	Bought	500 MEEMEE MEDIA INC COM ID: TID=11073448 UBS-REF:E229245M3343-1	MEME	1.1000	550.28	
06/20	9	Sold	(30,000) MONTALVO SPIRITS INC AVG PRICE SHOWN-DETAILS OI ID: TID=11078039 UBS-REF:E229245M3352-1	TQLA N REQ	.8807		26,407.33
06/20	9	Sold	(256,481) NORSTRA ENERGY INC AVG PRICE SHOWN-DETAILS OF ID: TID=11072383 UBS-REF:E229245M3336-1	NORX N REQ	.6928		177,598.09
06/20	9	Sold	(317,500) PETROSONIC ENERGY INC AVG PRICE SHOWN-DETAILS OF PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECUF ID: TID=11071304 UBS-REF:E229245M3334-1		1.3171		417,962.88
06/20	9	Bought	32,000 PROMITHIAN GLOBAL VENTURE COM AVG PRICE SHOWN-DETAILS ON ID: TID=11073149 UBS-REF:E229245M3341-1		.1817	5,817.31	
06/20	9	Bought	15,000 RENEWABLE CORPORATION (TH AVG PRICE SHOWN-DETAILS ON ID: TID=11080993 UBS-REF:E229245M3356-1	•	.1400	2,101.05	
06/20	9	Sold	(5,000) SCOUT EXPLORATION INC AVG PRICE SHOWN-DETAILS ON ID: TID=11072390 UBS-REF:E229245M3339-1	SCXN N REQ	.2450		1,224.36
06/20	9	Sold	(64,600) 22ND CENTURY GROUP INC AVG PRICE SHOWN-DETAILS ON RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECUR ID: TID=11074483 UBS-REF:E229245M3348-1		.7039		45,448.40
06/21	9	Bought	10,000 AMERICAN GRAPHITE TECHNOL INC COMMON STOCK ID: TID=11086799 UBS-REF:E22E24544418-1	OGIESAGIN	.5570	5,572.79	
06/21	9	Bought	147,000 BIO SOLUTIONS CORP AVG PRICE SHOWN-DETAILS ON ID: TID=11092321 UBS-REF:E22E24544422-1	BISU NREQ	.0123	1,809.00	
			· ·				





PURCHASES & SALES

AMO RECE	AMOUNT PAID	PRICE	SYMBOLI CUSIP	TY DESCRIPTION	VITY QUANTITY		ACCT TYPE	DATE
122,936		41.0000	DTO)) DEUTSCHE BK AG LONDON POWERSHARES DB CRUDE OIL SHORT ETN	d (3,000	Sold	9	06/25
•				AVG PRICE SHOWN-DETAILS ON WE MAKE A MKT IN THIS SECUR ID: TID=11110352 UBS-REF:E22N245C0717-1				
9,645		.3860	FLUX) FLUX POWER HOLDINGS	d (25,000)	Sold	9	06/25
			ΞQ	INC AVG PRICE SHOWN-DETAILS ON ID: TID=11117397 UBS-REF:E22N245C0723-1				
74.		.7500	GPLH	D) GAME PLAN HOLDINGS INC ID: TID=11122148 UBS-REF:E22N245C0729-1	d (100)	Sold	9	06/25
53,828.		.6536	EQ) HOLLOMAN ENERGY CORPORAT AVG PRICE SHOWN-DETAILS ON RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURI ID: TID=11111643 UBS-REF:E22N245C0718-1 	d (82,400)	Sold	9	06/25
	84,042.00	.8400	NORX	D NORSTRA ENERGY INC ID: TID=11112269 UBS-REF:E22N245C0719-1	ght 100,000	Bought	9	06/25
476.		.0940	LUVE	B) PRINCE MEXICO S A INC ID: TID=11120872 UBS-REF:E22N245C0728-1	(5,073)	Sold	9	06/25
2,868.		.7000)) 22ND CENTURY GROUP INC AVG PRICE SHOWN-DETAILS ON PRINCIPAL AND AGENT RISKLESS PRINCIPAL	(4,100)	Sold	9	6/25
				WE MAKE A MKT IN THIS SECURI ID: TID=11117231 UBS-REF:E22N245C0722-1				
	14,087.04	.0352	ACQS EQ	AFRICAN COPPER CORPORATION AVG PRICE SHOWN-DETAILS ON ID: TID=11137436 UBS-REF:E22S245C3611-1	ght 400,000	Bought	9	06/26
2,851.		.0951	ALYI EQ) ALTERNET SYSTEMS INC AVG PRICE SHOWN-DETAILS ON RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURI ID: TID=11136809 UBS-REF:E22S245C3608-1	(30,000)	Sold	9	6/26
	4,358.93	.5809		AMERICAN GRAPHITE TECHNOLO INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON ID: TID=11130379 UBS-REF:E22S245C3537-1	ght 7,500	Bought	9	6/26
12,008.		.2436	HAIR Q) BIOSTEM U S CORPORATION AVG PRICE SHOWN-DETAILS ON ID: TID=11125277 UBS-REF:E22S245C3466-1	(49,320)	Sold	9	6/26
1,044.9		.0051	GLDN Q) GOLD DYNAMICS CORP AVG PRICE SHOWN-DETAILS ON ID: TID=11134765 UBS-REF:E22S245C3542-1	(205,000)	Sold	9	6/26
39,093.7		.6519) HOLLOMAN ENERGY CORPORATI AVG PRICE SHOWN-DETAILS ON I PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURIT ID: TID=11126062	(60,000)	Sold	9	6/26



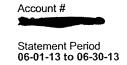
UBS Securities LLC

677 Washington Boulevard Stamford CT 06901 (203) 719-3000 Account #
Statement Period
06-01-13 to 06-30-13

PURCHASES & SALES

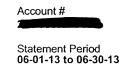
DATE	ACCT TYPE	TYPE OF ACTIVITY	CHARTTY	DESCRIPTION	SYMBOL/ CUSIP		AMOUNT	AMOUNT
*********						PRICE	PAID	RECEIVE
6/26	9	Sold	(40,000) MONTALVO SPIRITS INC	TQLA	.9531	•	38,104.27
				AVG PRICE SHOWN-DETAILS ON REID: TID=11127380	u,			
				UBS-REF:E22S245C3535-1				
/26	9	Sold	(70,000)	NORSTRA ENERGY INC	NORX	.8559		59,881.99
				AVG PRICE SHOWN-DETAILS ON REID: TID=11127061 UBS-REF:E22S245C3533-1	Q			
6/26	9	Sold	(40,000)	PETROSONIC ENERGY INC	PSON	.7928		31,695.58
				AVG PRICE SHOWN-DETAILS ON REPRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=11136353 UBS-REF:E22S245C3606-1	Q ·			5,,555,55
5/26	9	Sold	(45,000)	POLY SHIELD TECHNOLOGIES INC	SHPR	.2701		12,148.20
			, , , , ,	AVG PRICE SHOWN-DETAILS ON REC PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=11134640 UBS-REF:E22S245C3540-1		.2701		12,140.20
6/26	9	Bought	100,000	PROMITHIAN GLOBAL VENTURES INC	C PGVI	.1450	14,507.25	
				COM ID: TID=11135821 UBS-REF:E22S245C3604-1			, 5	
6/26	9	Bought	35,000	VALOR GOLD CORP	VGLD	.1500	5,252.63	
6/26	0	Cold	(220,000.)	COM AVG PRICE SHOWN-DETAILS ON REC RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=11136889 UBS-REF:E22S245C3610-1				
3/20	9	Sold	(220,000)	COM	XUII	.2084		45,824.28
				AVG PRICE SHOWN-DETAILS ON REC ID: TID=11139176 UBS-REF:E22S245C3643-1	Q			
3/27	9	Bought	150,000	AFRICAN COPPER CORPORATION	ACCS	.0360	5,402.70	
6/27		Pought		ID: TID=11156869 UBS-REF:E22X245H4407-1				
3/2.1	9	Bought	14,500	AMERICAN GRAPHITE TECHNOLOGIE	SAGIN	.5868	8,512.85	
			•	INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REC ID: TID=11145701 UBS-REF:E22X245H4403-1)			
3/27	9	Sold	(37,332)	BIOSTEM U S CORPORATION	HAIR	.2447		9,130.41
ŧ				AVG PRICE SHOWN-DETAILS ON REC ID: TID=11149565 UBS-REF:E22X245H4404-1)			2,.22
3/27	9	Sold	(55,998)	FLUX POWER HOLDINGS	FLUX	.2582		14,458.42
				INC AVG PRICE SHOWN-DETAILS ON REC ID: TID=11145282 AS 0F:20130624 UBS-REF:E23124577131-1 AS OF 06/24/13		·	·	
6/27	9	Sold		GET REAL USA INC	GTRL	.0051		81.81
			, ,,,	ID: TID=11159931 UBS-REF:E22X245H4410-1	J.,,,	.0001		١٥١.٥١





PURC	HASE	S & SALES	CONTINUED				
DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY DESCRIPTION	SYMBOL/ CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVED
06/27	9	Sold	(90,370) HOLLOMAN ENERGY CORPORATIO AVG PRICE SHOWN-DETAILS ON RI PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=11145678 UBS-REF:E22X245H4402-1	EQ	.6659		60,146.24
06/27	9	Sold	(75,000) NATIONAL GRAPHITE CORP AVG PRICE SHOWN-DETAILS ON RI PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=11150316 UBS-REF:E22X245H4405-1		.1500	·	11,244.17
06/27	9	Sold	(150,433) PETROSONIC ENERGY INC AVG PRICE SHOWN-DETAILS ON RI PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=11152118 UBS-REF:E22X245H4406-1		.8511		127,967.28
06/27	9	Bought	24,945 PRINCE MEXICO S A INC ID: TID=11157566 UBS-REF:E22X245H4408-1	LUVE	.1475	3,681.23	
06/27	9	Sold	(81,000) XUMANII COM AVG PRICE SHOWN-DETAILS ON RI ID: TID=11157824 UBS-REF:E22X245H4409-1	XUII EQ	.2322		18,798.47
06/28	9	Sold	(15,000) AMERICAN GRAPHITE TECHNOLOG INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON RI ID: TID=11172977 UBS-REF:E231245F8470-1		.5810		8,710.48
06/28	9	Sold	(22,735) BIOSTEM U S CORPORATION AVG PRICE SHOWN-DETAILS ON RI ID: TID=11163358 UBS-REF:E231245F8462-1	HAIR EQ	.2378		5,403.58
06/28	9	Sold	(1,500) CIG WIRELESS CORP ID: TID=11170992 UBS-REF:E231245F8468-1	CIGW	3.7000		5,547.12
06/28	9	Sold	(1,000) EXPERIENCE ART AND DESIGN INC AVG PRICE SHOWN-DETAILS ON RI ID: TID=11171625 UBS-REF:E231245F8469-1		3.9500		3,947.95
06/28	9	Sold	(10,000) GRAPHITE CORP COM AVG PRICE SHOWN-DETAILS ON RI ID: TID=11164057 UBS-REF:E231245F8465-1	GRPH EQ	.1810	,	1,809.05
06/28	9	Sold	(100,000) GREEN INNOVATIONS LTD AVG PRICE SHOWN-DETAILS ON RI ID: TID=11174326 UBS-REF:E231245F8473-1	GNIN EQ	.4250		42,478.01
06/28	9	Sold	(30,000) HOLLOMAN ENERGY CORPORATIO AVG PRICE SHOWN-DETAILS ON RI PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=11163959 UBS-REF:E231245F8464-1	EQ	.6508		19,513.90
06/28	9	Sold	(5,000) ITALK INC ID: TID=11163747 UBS-REF:E231245F8463-1	TALK	.7500		3,748.05





PURCHASES & SALES

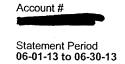
CONTINUED

DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	SYMBOL/ CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVED
06/28	9	Sold	(24,000)	MUSTANG ALLIANCES INC RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=11172985 UBS-REF:E231245F8471-1	MSTG	.0550		1,319.31
06/28	9	Sold	(25,000)	PETROSONIC ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=11162481 UBS-REF:E231245F8461-1	PSON	.8536		21,328.95
06/28	9	Bought	25,000	STEVIA FIRST CORP COM AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=11168638	STVF	.3870	9,679.84	
06/28	9	Sold	(40,000)	TUNGSTEN CORP COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11173778 UBS-REF:E231245F8472-1	TUNG	.6275		25,087.01
06/28	9	Sold	(401,000)	XUMANII COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11164473 UBS-REF:E231245F8466-1	XUII	.2662	·	106,690.97
Net Pt	urcha	ses & Sales		·				\$7,319,552.70

OTHER ACTIVITY

TYPE OF ACTIVITY AMOUNT PAID AMOUNT RECEIVED DATE QUANTITY DESCRIPTION PRICE 06/03 9 Delivered (30,000)AFRICAN COPPER CORPORATION \$3,889.94 TAG=13052918033 06/03 9 Received 35,000 ALTERNET SYSTEMS INC 3,148.36 NEW TAG=13052918015 06/03 9 Received 5,000 **BIOSTEM U S CORPORATION** 1,099.43 TAG=13052918032 06/03 9 Received 2,500 CIG WIRELESS CORP 10,294.67 TAG=13052918018 **EFLO ENERGY INC** 06/03 Delivered (500)962.53 9 TAG=13052918014 ECO TEK GROUP INC 06/03 9 Received 24,490 8,567.06 COMMON STOCK TAG=13052918019 06/03 9 Delivered (2,000)**FANNIE MAE** 6,703.35 (FEDERAL NATL MTG ASSN) TAG=13052918020 06/03 9 Delivered (50,000)**ITALK INC** 38,519.25 TAG=13052918021 490,000 MARINE DRIVE MOBILE CORP 7,689.01 06/03 9 Received TAG=13052918016 06/03 Received 250,000 MUSTANG ALLIANÇES INC 17,740.81 9 TAG=13052918013 06/03 9 Received 335,750 NORSTRA ENERGY INC 303,595.85 TAG=13052918012 PETROSONIC ENERGY INC 12,263.64 06/03 9 Received 12,000 TAG=13052918031 STEVIA CORP 06/03 Received 16,800 4,365.74 9 TAG=13052918030

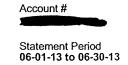




OTHER ACTIVITY

E	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT PAID	AMOUNT RECEIVED
03	9 .	Received	50,000	WESTERN GRAPHITE INC COM		20,389.44	
04	9	Delivered	(85,000)	TAG=13052918017 AFRICAN COPPER CORPORATION TAG=130530F5584			10,783.39
04	9	Received	33,000	ANAVEX LIFE SCIENCES CORP TAG=130530F5589		20,040.42	
04	9	Received	6,700	BIOSTEM U S CORPORATION TAG=130530F5583		1,473.23	
04	9	Received	20,000	BREEZER VENTURES INC TAG=130530F5577		639.66	
04	9	Delivered	(5,000)	GAME PLAN HOLDINGS INC TAG=130530F5580			3,001.50
04	9	Received	303,208	NORSTRA ENERGY INC TAG=130530F5581		278,503.98	
04	9	Received	172,500	POLY SHIELD TECHNOLOGIES INC TAG=130530F5578		35,740.74	
04	9	Delivered	(15,000)	POLY SHIELD TECHNOLOGIES INC TAG=130530F5587			3,402.20
04	9	Received	10,000	SMARTLINX INC TAG=130530F5586		19.98	
04	9	Received	35,000	WESTERN GRAPHITE INC		17,931.71	
04	: 9	Received	150,100	TAG=130530F5582 XUMANII COM TAG=130530F5588		46,656.94	
05	9	Delivered	(2,039)	AFRICAN COPPER CORPORATION TAG=13053178403			255.01
05	9	Delivered	(22,600)	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK TAG=130530F5579			13,193.69
05	9	Received	9,000	ANAVEX LIFE SCIENCES CORP TAG=13053178401		5,757.01	
05	9	Delivered	(30,000)	BULLFROG GOLD CORP TAG=13053178411			8,203.10
05	9	Delivered	(235,000)	DEPHASIUM CORP TAG=130531P8849			112,738.84
05	9	Received	9,500	ITALK INC TAG=13053178404		9,020.33	
05	9	Received	80,000	MUSTANG ALLIANCES INC TAG=13053178409		8,267.71	
)5	9	Received	23,000	NAKED BRAND GROUP INC TAG=13053178402		30,470.72	
)5	9	Received	165,000	NORSTRA ENERGY INC TAG=13053178407		154,739.39	
)5	9	Delivered	(150,000)	PACWEST EQUITIES INC COMMON STOCK TAG=13053178412		•	4,502.25
)5	9	Delivered	(10,500)	POLAR PETROLEUM CORP COM			45,473.03
)5	9	Delivered	(24,500)	TAG=130530F5585 POLAR PETROLEUM CORP COM	•		118,073.06
)5	9	Delivered	(5,000)	TAG=13053178405 VALOR GOLD CORP COM			1,575.79
5	9	Received	37,500	TAG=13053178410 WESTERN GRAPHITE INC COM		20,936.66	
5	9	Received	227,000	TAG=13053178406 XUMANII COM: TAG=13053178408		78,796.30	





OTHER ACTIVITY

					OTHER ACTIVITY		
AMOUNT RECEIVED	AMOUNT PAID	PRICE	DESCRIPTION	QUANTITY	TYPE OF ACTIVITY	ACCT TYPE	DATE
	7,698.41		CIG WIRELESS CORP TAG=130603I4874	2,000	Received	9	06/06
	1,167.39		GOLD DYNAMICS CORP TAG=130603I4868	160,000	Received	9	06/06
	8,055.82		GRAPHITE CORP COM	40,000	Received	9	06/06
			TAG=130603I4870				
	2,048.84		HORIZON MINERALS CORP NEW	3,000	Received	9	06/06
·	279.85		TAG=130603I4875 MARINE DRIVE MOBILE CORP	20,000	Received	9	06/06
	16,324.31		TAG=13060314876 MUSTANG ALLIANCES INC	161,391	Received	. 9	06/06
	137,847.93		TAG=130603I4872 NORTHUMBERLAND RESOURCES INC TAG=130603I4869	129,150	Received	9	06/06
	27,059.98)	POLAR PETROLEUM CORP	5,000	Received	9	06/06
			TAG=130603I4877				
6,153.08			PULSE BEVERAGE CORPORATION (THE)	(5,000)	Delivered	9	06/06
	1,249.34		TAG=130603I4879 SCOUT EXPLORATION INC	5,000	Received	9	06/06
	19,498.55		TAG=130603I4871 WESTERN GRAPHITE INC	36,067	Received	9	06/06
			COM TAG=130603I4873				_
	6,316.73		XUMANII COM	20,000	Received	9	06/06
	134,098.21		TAG=130603I4878 ANAVEX LIFE SCIENCES CORP	196,295	Received	9	06/07
	6,238.68		TAG=13060472927 BREEZER VENTURES INC	281,167	Received	9	06/07
	90,036.84		TAG=13060472937 DEPHASIUM CORP	176,013	Received	9	06/07
	3,248.31		TAG=13060472933 GAME PLAN HOLDINGS INC TAG=13060472943	5,000	Received	9	06/07
	3,004.44		GRAPHITE CORP	15,000	Received	9	06/07
			TAG=13060472935				
82,908.43			MONTALVO SPIRITS INC TAG=13060472944	(95,800)	Delivered	9	06/07
	673,149.03		NORSTRA ENERGY INC TAG=13060472941	689,000	Received	9	06/07
	78,139.36		NORTHUMBERLAND RESOURCES INC TAG=13060472939	68,339	Received	9	06/07
	173,448.21		POLAR PETROLEUM CORP COM	30,000	Received	9	06/07
E 000 E0			TAG=13060472931	(20,000.)	Delivered	0	00/07
5,002.50			US TUNGSTEN CORP COMMON STOCK TAG=13060472929	(20,000)	Delivered	9	06/07
	53.96		ALASKA GOLD CORP TAG=130605J7321	10,000	Received	9	06/10
	14,881.90		ALTERRUS SYS INC	300,800	Received	9	06/10
	104,787.88		TAG=130605J7319 ANAVEX LIFE SCIENCES CORP	134,155	Received	9	06/10
	1,839.04	*	TAG=130605J7322 BIZZINGO INC	50,000	Received	9	06/10
	1,000.07		COM TAG=130605J7320	50,000	, (CCCIVEU	J	JU/ 10
	16,030.90		CIG WIRELESS CORP	4,100	Received	9	06/10



UBS Securities LLC 677 Washington Boulevard Stamford CT 06901

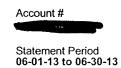
(203) 719-3000

Statement Period 06-01-13 to 06-30-13

OTHER ACTIVITY

OTHER	ACTIVITY	CONT	INUED			
DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION PRICE	AMOUNT PAID	AMOUNT RECEIVED
06/10	9	Received	58,987	DEPHASIUM CORP TAG=130605J7312	20,764.46	
06/10	9	Received	43,600	GRAPHITE CORP COM	7,251.28	
06/10	9	Received	89,764	TAG=130605J7318 MARINE DRIVE MOBILE CORP TAG=130605J7325	906.15	
06/10	.9	Delivered	(1,200)	MONTALVO SPIRITS INC TAG=130605J7315		1,056.53
06/10	9	Received	229,302	NORSTRA ENERGY INC TAG=130605J7314	254,989.41	
06/10	9	Received	17,175	WESTERN GRAPHITE INC COM TAG=130605J7316	7,829.46	
06/10	9	Received	77,500	XUMANII COM	19,388.21	
06/11	9	Delivered	(33,400)	TAG=130605J7324 AFRICAN COPPER CORPORATION TAG=130605J7317		4,167.06
06/11	9	Received	131,275	ANAVEX LIFE SCIENCES CORP TAG=130606M4760	108,167.11	
06/11	9	Delivered	(1,500)	DEUTSCHE BK AG LONDON POWERSHARES DB CRUDE OIL SHORT ETN TAG=130606M4757		62,656.31
06/11	9	Delivered	(15,000)	EMO CAPITAL CORP TAG=130606M4762		1,500.75
06/11	9	Received	101,000	GOLD DYNAMICS CORP TAG=130606M4754	696.53	
06/11	9	Received	1,000	GRAPHITE CORP COM TAG=130606M4751	159.91	
06/11	9 .	Received	190,000	NORSTRA ENERGY INC TAG=130606M4753	314,781.04	
06/11	9	Received	75,000	NORTHUMBERLAND RESOURCES INC TAG=130606M4759	97,284.63	
06/11	9	Received	700	PROMITHIAN GLOBAL VENTURES INC COM TAG=130606M4761	188.90	
06/11	9	Delivered	(500)	SEARCHCORE INC TAG=130606M4752		100.05
06/11	9	Received	50,000	WESTERN GRAPHITE INC COM TAG=130606M4755	20,409.43	
06/12	9	Delivered	(101,000)	AFRICAN COPPER CORPORATION TAG=130606M4756		11,115.56
06/12	9	Delivered	(2,500)	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK TAG=130606M4758		1,388.19
)6/12	9	Delivered	(2,500)	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK TAG=130607C7886		1,388.19
06/12	9	Received	35,000	ANAVEX LIFE SCIENCES CORP TAG=130607C7890	29,195.88	
06/12	9	Delivered	(13,000)	BIOSTEM U S CORPORATION TAG=130607C7894		2,731.37
06/12	9	Received	20,000	GOLD DYNAMICS CORP TAG=130607C7891	157.91	
06/12	9	Received	10,000	MARINE DRIVE MOBILE CORP TAG=130607C7893	99.94	
)6/12	9	Delivered	(95)	NORTH AMERICAN OIL & GAS CORP TAG=130607C7888		76.04
06/12	9	Received	10,000	POLY SHIELD TECHNOLOGIES INC TAG=130607C7887	2,698.60	
				·		





OTHER ACTIVITY

AMOUNT RECEIVE
-
125,558.60
2,101.05
10,547.27
•
67,191.58
96.35
70,105.04
35,817.90
2,041.02



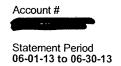
Account #

Statement Period
06-01-13 to 06-30-13

OTHER ACTIVITY

			•	NUED	00,,,,	ACTIVITY	0 1112.11
AMOUNT RECEIVE	AMOUNT PAID	PRICE	DESCRIPTION	QUANTITY	TYPE OF ACTIVITY	ACCT TYPE	DAYE
	9,035.32		BIOLOGIX HAIR INC COMMON STOCK TAG=130612J0480	2,000	Received	9	06/17
	32,183.33		BIOZOOM INC TAG=130612J0459	10,000	Received	9	06/17
32,016.00			BIOZOOM INC TAG=130612J0444	(10,000)	Delivered	9	06/17
	2,073.92		EXPERIENCE ART AND DESIGN INC TAG=130605J7323	500	Received	9	06/17
	5,747.01		MARINE DRIVE MOBILE CORP TAG=130612J0450	575,000	Received	9	06/17
	41,653.33		MONTALVO SPIRITS INC TAG=130612J0446	47,000	Received	9	06/17
	3,997.93		PAN AMERICAN GOLDFIELDS LTD TAG=130612J0432	20,000	Received	9	06/17
18,009.00			RANGO ENERGY INC TAG=130612J0477	(50,000)	Delivered	9	06/17
	1,679.13		SMACK SPORTSWEAR COM	60,000	Received	9	06/17
	14,732.09		TAG=130612J0474 22ND CENTURY GROUP INC TAG=130612J0430	22,600	Received	9	06/17
71,681.42			ANAVEX LIFE SCIENCES CORP TAG=130612J0466	(104,000)	Delivered	9	06/18
20,166.28	,		ANAVEX LIFE SCIENCES CORP TAG=130613F2700	(31,000)	Delivered	9	06/18
	5,150.65		BIOSTEM U S CORPORATION TAG=130613F2702	15,224	Received	9	06/18
	27,315.85		BIOLOGIX HAIR INC COMMON STOCK TAG=130613F2695	6,000	Received	9	06/18
	749.60		BOLDFACE GROUP INC TAG=130613F2698	10,000	Received	9	06/18
60,330.15			DEUTSCHE BK AG LONDON POWERSHARES DB CRUDE OIL SHORT ETN	(1,500)	Delivered	9	06/18
	320.33		TAG=130613F2704 MARINE DRIVE MOBILE CORP TAG=130613F2682	32,050	Received	9	06/18
26.27			NAKED BRAND GROUP INC TAG=130612J0489	(26)	Delivered	9	06/18
	106,251.20		NORSTRA ENERGY INC TAG=130613F2706	153,400	Received	9	06/18
65,032.50	· ·		NORSTRA ENERGY INC TAG=130613F2693	(100,000)	Delivered	9	06/18
7,803.90			PERSHING GOLD CORPORATION TAG=13061149467	(20,000)	Delivered	9	06/18
	411,469.31		PETROSONIC ENERGY INC TAG=130613F2696	333,400	Received	9	06/18
	6,986.13		PROMITHIAN GLOBAL VENTURES INC	30,377	Received	9	06/18
	55,303.38		TAG=130613F2680 22ND CENTURY GROUP INC TAG=130613F2691	85,100	Received	9	06/18
	270,451.48		XUMANII COM	1,029,648	Received	9	06/18
6,295.15	·		TAG=130613F2684 XUMANII COM	(40,000)	Delivered	9	06/18
	1,499.22		TAG=130612J0441 BOLDFACE GROUP INC TAG=13061450633	20,000	Received	9	06/19
	81,873.29		NORSTRA ENERGY INC TAG=13061450631	119,900	Received	9	06/19





OTHER ACTIVITY

				INUED	CONT	ACTIVITY	OTHER.
AMOUNT RECEIVED	AMOUNT PAID	PRICE	DESCRIPTION	QUANTITY	TYPE OF ACTIVITY	ACCT TYPE	DATE
	396,625.57		PETROSONIC ENERGY INC TAG=13061450629	323,785	Received	9	06/19
•	4,704.36		22ND CENTURY GROUP INC TAG=13061450634	6,724	Received	9	06/19
	53,471.99		XUMANII COM	187,850	Received	9	06/19
	3,848.00		TAG=13061450632 ANAVEX LIFE SCIENCES CORP	5,000	Received	9	06/20
14,207.10			TAG=130617M3360 ANAVEX LIFE SCIENCES CORP TAG=13061450630	(20,000)	Delivered	9	06/20
	38,572.70		BIOSTEM U S CORPORATION TAG=130617M3350	125,750	Received	9	06/20
	7,472.12		CIG WIRELESS CORP TAG=130617M3345	2,000	Received	9	06/20
	719.62		GOLD DYNAMICS CORP TAG=130617M3354	80,000	Received	9	06/20
	849.06		MARINE DRIVE MOBILE CORP TAG=130617M3358	84,950	Received	9	06/20
550.28			MEEMEE MEDIA INC COM	(500)	Delivered	9	06/20
	26,407.33		TAG=130617M3343 MONTALVO SPIRITS INC TAG=130617M3352	30,000	Received	9	06/20
	177,598.09		NORSTRA ENERGY INC TAG=130617M3336	256,481	Received	9	06/20
	19.98		PAN AMERICAN GOLDFIELDS LTD TAG=130613F2708	100	Received	9	06/20
	2,874.50		PAN AMERICAN GOLDFIELDS LTD TAG=13061450635	14,380	Received	9 ′	06/20
	417,962.88		PETROSONIC ENERGY INC TAG=130617M3334	317,500	Received	9	06/20
19,659.83			PULSE BEVERAGE CORPORATION (THE) TAG=130612J0463	(15,000)	Delivered	9	06/20
	1,224.36		SCOUT EXPLORATION INC TAG=130617M3339	5,000	Received	9	06/20
	45,448.40		22ND CENTURY GROUP INC TAG=130617M3348	64,600	Received	9	06/20
5,572.79	*		AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK TAG=13061844418	(10,000)	Delivered	9	06/21
1,809.00			BIO SOLUTIONS CORP TAG=13061844422	(147,000)	Delivered	9	06/21
	12,222.24		BIOSTEM U.S. CORPORATION TAG=13061844421	48,700	Received	9	06/21
	2,798.55		BOLDFACE GROUP INC TAG=13061844419	40,000	Received	9	06/21
	314,749.20		PETROSONIC ENERGY INC TAG=13061844415	247,242	Received	9	06/21
	2,799.55		POLY SHIELD TECHNOLOGIES INC TAG=13061844423	10,000	Received	9	06/21
5,817.31			PROMITHIAN GLOBAL VENTURES INC COM TAG=130617M3341	(32,000)	Delivered	9 .	06/21
2,101.05			RENEWABLE CORPORATION (THE) TAG=130617M3356	(15,000)	Delivered	9	06/21
	2,448.72		SCOUT EXPLORATION INC TAG=13061844417	10,000	Received	9	06/21
	77,654.61		TUNGSTEN CORP COM TAG=13061844416	106,709	Received	9	06/21
	20,989.13		22ND CENTURY GROUP INC TAG=13061844404	30,000	Received	9	06/21





OTHER ACTIVITY

AMOUN RECEIVE	AMOUNT PAID	PRICE	DESCRIPTION	QUANTITY	TYPE OF ACTIVITY	ACCT TYPE	DATE
1,325.6	***************************************		UNISOURCE CORP TAG=13061844420	(5,000)	Delivered	9	06/21
7,997.3			AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK TAG=130619H8964	(14,130)	Delivered	9	06/24
	1,329.30		ARGENTEX MINING CORPORATION COMMON STOCK TAG=130619H8957	9,500	Received	9	06/24
	28,811.38		BIOSTEM U S CORPORATION TAG=130619H8955	113,000	Received	9	06/24
•	549.71		BOLDFACE GROUP INC TAG=130619H8959	10,000	Received	9	06/24
18,985.49			MONTALVO SPIRITS INC TAG=130619H8956	(20,000)	Delivered	9	06/24
	4,997.41		NORTH AMERICAN OIL & GAS CORP TAG=130619H8961	5,000	Received	9	06/24
ÿ.	5,097.36		PETROHUNTER ENERGY CORPORATION TAG=130619H8966	300,000	Received	9	06/24
	306,495.18		PETROSONIC ENERGY INC TAG=130619H8862	364,500	Received	9	06/24
15,505.75			PETROSONIC ENERGY INC TAG=130619H8954	(20,000)	Delivered	9	06/24
	58,999.59		PRINCE MEXICO S A INC TAG=130619H8953	255,100	Received	9	06/24
	16,400.76		PROMITHIAN GLOBAL VENTURES INC COM TAG=130619H8952	82,500	Received	9 .	06/24
	629.66		22ND CENTURY GROUP INC TAG=130619H8863	900	Received	9	06/24
585.29			AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK TAG=130620C0726	(1,000)	Delivered	9	06/25
	6,846.45		BIOSTEM U S CORPORATION TAG=130620C0724	27,400	Received	9	06/25
	824.57		BOLDFACE GROUP INC TAG=130620C0725	15,000	Received	9	06/25
	7,521.10		CIG WIRELESS CORP TAG=130620C0727	2,000	Received	9	06/25
	122,936.35		DEUTSCHE BK AG LONDON POWERSHARES DB CRUDE OIL SHORT ETN TAG=130620C0717	3,000	Received	9	06/25
7,803.40			EMO CAPITAL CORP TAG=13061844424	(95,000)	Delivered	9	06/25
	9,645.00		FLUX POWER HOLDINGS INC	25,000	Received	9	06/25
	74.95		TAG=130620C0723 GAME PLAN HOLDINGS INC	100	Received	9	06/25
	53,828.77		TAG=130620C0729 HOLLOMAN ENERGY CORPORATION TAG=130620C0718	82,400	Received	9	6/25
84,042.00			NORSTRA ENERGY INC TAG=130620C0719	(100,000)	Delivered	9	6/25
•	476.61		PRINCE MEXICO S A INC TAG=130620C0728	5,073	Received	9	6/25
*	2,868.51		22ND CENTURY GROUP INC TAG=130620C0722	4,100	Received	9	6/25
	281,349.23		AFRICAN COPPER CORPORATION TAG=130620C0721	2,554,400	Received	9	6/26
24,506.65			AFRICAN COPPER CORPORATION TAG=130620C0720	(243,000)	Delivered	9	6/26
14,087.04		•	AFRICAN COPPER CORPORATION TAG=130621C3611	(400,000)	Delivered	9	6/26
	2,851.52		ALTERNET SYSTEMS INC	30,000	Received	9	6/26





OTHER ACTIVITY

AMOUNT RECEIVE	AMOUNT PAID	PRICE	DESCRIPTION	QUANTITY	TYPE OF ACTIVITY	ACCT TYPE	DATE
	12,008.13		BIOSTEM U S CORPORATION TAG=130621C3466	49,320	Received	9	06/26
	1,044.96		GOLD DYNAMICS CORP TAG=130621C3542	205,000	Received	9	06/26
	39,093.75		HOLLOMAN ENERGY CORPORATION TAG=130621C3469	60,000	Received	9	06/26
	38,104.27		MONTALVO SPIRITS INC TAG=130621C3535	40,000	Received	9	06/26
	59,881.99		NORSTRA ENERGY INC TAG=130621C3533	70,000	Received	9	06/26
	31,695.58		PETROSONIC ENERGY INC TAG=130621C3606	40,000	Received	9	06/26
	12,148.20		POLY SHIELD TECHNOLOGIES INC TAG=130621C3540	45,000	Received	9	06/26
14,507.25			PROMITHIAN GLOBAL VENTURES INC	(100,000)	Delivered	9	06/26
5,252.63			TAG=130621C3604 VALOR GOLD CORP COM	(35,000)	Delivered	9	06/26
	45,824.28		TAG=130621C3610 XUMANII COM	220,000	Received	9	06/26
5,402.70			TAG=130621C3643 AFRICAN COPPER CORPORATION TAG=130624H4407	(150,000)	Delivered	9	06/27
4,358.93			AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK TAG=130621C3537	(7,500)	Delivered	9	06/27
8,512.85			AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK TAG=130624H4403	(14,500)	Delivered	9	06/27
	9,130.41		BIOSTEM U S CORPORATION TAG=130624H4404	37,332	Received	9	06/27
	14,458.42		FLUX POWER HOLDINGS INC	55,998	Received	9	06/27
	81.81		TAG=13062477131 GET REAL USA INC	16,050	Received	9	6/27
	60,146.24		TAG=130624H4410 HOLLOMAN ENERGY CORPORATION	90,370	Received	9	6/27
	11,244.17		TAG=130624H4402 NATIONAL GRAPHITE CORP TAG=130624H4405	75,000	Received	9	6/27
	127,967.28		PETROSONIC ENERGY INC	150,433	Received	9	06/27
3,681.23			TAG=130624H4406 PRINCE MEXICO S A INC TAG=130624H4408	(24,945)	Delivered	9	6/27
	18,798.47		XUMANII COM	81,000	Received	9	6/27
	8,710.48		TAG=130624H4409 AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK	15,000	Received	9	06/28
	5,403.58		TAG=130625F8470 BIOSTEM U S CORPORATION	22,735	Received	9	6/28
	5,547.12		TAG=130625F8462 CIG WIRELESS CORP	1,500	Received	9	6/28
•	1,809.05		TAG=130625F8468 GRAPHITE CORP	10,000	Received	9	6/28
	42,478.01		COM TAG=130625F8465 GREEN INNOVATIONS LTD	100,000	Received	9	6/28
	·		TAG=130625F8473 HOLLOMAN ENERGY CORPORATION	30,000	Received	9	06/28
	19,513.90		TAG=130625F8464	5,000	Received	9	16/28
	3,748.05		TACK INC TAG=130625F8463	5,000	received	ฮ	10120





OTHER ACTIVITY

CONTINUED

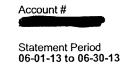
DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT PAID	AMOUNT RECEIVED
06/28	9	Received	24,000	MUSTANG ALLIANCES INC TAG=130625F8471		1,319.31	
06/28	9	Received	25,000	PETROSONIC ENERGY INC TAG=130625F8461		21,328.95	
06/28	9	Delivered	(25,000)	STEVIA FIRST CORP COM TAG=130625F8467			9,679.84
06/28	9	Received	40,000	TUNGSTEN CORP COM TAG=130625F8 47 2		25,087.01	
06/28	9	Received	401,000	XUMANII COM TAG=130625F8466		106,690.97	

Net Other Activity

\$(7,315,604.75)

▶ T	RAL) ES N	OT YET	SETTLED			
TRADE DATE	SETTLE DATE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT PAID	AMOUNT RECEIVED
06/26	07/01	Sold	(151,000)	AMERICAN GRAPHITE TECHNOLOGIES	\$.5290		\$79,837.67
				INC COMMON STOCK			
				AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11177432			
				UBS-REF.E235245F5929-1			
06/26	07/01	Sold	(49,711)	BIOSTEM U S CORPORATION	.2375		11,800.25
			, ,	AVG PRICE SHOWN-DETAILS ON REQ			•
				ID: TID=11175672			
				UBS-REF:E235245F5924-1			
)6/26	07/01	Sold	(7,000)	CROWN ALLIANCE CAPITAL LIMITED	.7400		5,177.31
				AVG PRICE SHOWN-DETAILS ON REQ			
				ID: TID=11183270 UBS-REF:E235245F5930-1			
16/26	07/01	Sold	(2 700)	CIG WIRELESS CORP	3.6059		9,730.89
00120	07701	Oolu	(2,700)	AVG PRICE SHOWN-DETAILS ON REQ	0.0000		0,700.00
				ID: TID=11176169			
				UBS-REF:E235245F5927-1			
06/26	07/01	Bought	17,900	EMO CAPITAL CORP	.1394	2,496.51	
				AVG PRICE SHOWN-DETAILS ON REQ			
				ID: TID=11188217			
20126	07/01	Cold	/11E 000 \	UBS-REF:E235245F5934-1 HOLLOMAN ENERGY CORPORATION	.6245		71,780.34
J0/20	07701	30iu	(115,000)	AVG PRICE SHOWN-DETAILS ON REQ	.0243		71,700.54
				PRINCIPAL AND AGENT			
				RISKLESS PRINCIPAL			
				WE MAKE A MKT IN THIS SECURITY			
				ID: TID=11175964			
			(00.000)	UBS-REF:E235245F5925-1	2222		4 550 40
06/26	07/01	Sold	(26,000)	MUSTANG ÁLLIANCES INC	.0600		1,559.19
				RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY			
				ID: TID=11183935			
				UBS-REF:E235245F5931-1			
06/26	07/01	Sold	(80,000)	NATIONAL GRAPHITE CORP	.1510		12,073.74
		•	, , ,	AVG PRICE SHOWN-DETAILS ON REQ			
				RISKLESS PRINCIPAL			
				WE MAKE A MKT IN THIS SECURITY			
				ID: TID=11185958 UBS-REF:E235245F5932-1			
				UDO-REF.EZ30Z40F083Z-1			





TRADES NOT YET SETTLED

AMOUN RECEIVI	AMOUNT PAID	PRICE	ESCRIPTION	QUANTITY DE	TYPE OF ACTIVITY	SETTLE DATE	RADE DATE
16,587.4		.8298	PETROSONIC ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ	, ,	Sold	07/01	6/26
			PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=11176006 ID: FID=1176006 ID: FID				
16,299.5	:	.3624	UBS-REF:E235245F5926-1 RANGO ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11189242	(45,000)	Sold	07/01	6/26
50,253.9		.5028	UBS-REF:E235245F5945-1 TUNGSTEN CORP COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11187943	(100,000)	Sold	07/01	6/26
323,154.5		.2642	UBS-REF:E235245F5933-1	(1,223,777)	Sold	07/01	/26
			AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11176464 UBS-REF:E235245F5928-1				
35,417.1	-	.5410	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11194996	(65,500)	Sold	07/02	6/27
	10,787.51	.0110	UBS-REF:E239245C7124-1 BUDGET CENTER INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11195210 UBS-REF:E239245C7126-1	980,193	Bought	07/02	/27
999.4		.0200	BUDGET CENTER INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11195875 UBS-REF:E239245C7128-1	(50,000)	Sold	07/02	6/27
42,579.1		.2405	BIOSTEM U S CORPORATION AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11191285 UBS-REF:E239245C7114-1	(177,136)	Sold	07/02	127
26,282.1		3.5061	CIG WIRELESS CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11193494 UBS-REF:E239245C7122-1	(7,500)	Sold	07/02	5/27
24,349.4		.1623	EMO CAPITAL CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11192871 UBS-REF:E239245C7118-1	(150,105)	Sold	07/02)/27
3,373.2		.1500	FLUX POWER HOLDINGS INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11198194	, , ,	Sold	07/02	6/27
25,533.8		.6231	UBS-REF:E239245C7132-1 HOLLOMAN ENERGY CORPORATION AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL	(41,000)	Sold	07/02	6/2 7
4 544 0		4545	WE MAKE A MKT IN THIS SECURITY ID: TID=11198982 UBS-REF:E239245C7136-1		á.u	27.00	
1,514.2		.1515	NATIONAL GRAPHITE CORP AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY	, , ,	5010	07/02	6 <i>121</i>
			ID: TID=11198913 UBS-REF:E239245C7134-1				



UBS Securities LLC 677 Washington Boulevard

Stamford CT 06901 (203) 719-3000



TRAD	ES NOT	YET SETTLED	CC	NTINUED		
TRADE DATE	SETTLE DATE	TYPE OF ACTIVITY	QUANTITY D	ESCRIPTION	PRICE	AMOUNT AMOUNT PAID RECEIVE
06/27	07/02	Sold	(105,000)	PETROSONIC ENERGY INC	.8000	83,956.53
			, , , ,	AVG PRICE SHOWN-DETAILS ON REQ		
				RISKLESS PRINCIPAL		
				WE MAKE A MKT IN THIS SECURITY ID: TID=11196596		
			,	UBS-REF:E239245C7130-1		
06/27	07/02	Sold	(12,000)	PROMITHIAN GLOBAL VENTURES INC	.0750	899.53
				COM		
				AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11205358		
				UBS-REF:E239245C7138-1		
06/27	07/02	Sold	(158,500)	TUNGSTEN CORP	.4219	66,836.54
				COM		
				AVG PRICE SHOWN-DETAILS ON REQ		
				ID: TID=11192671 UBS-REF:E239245C7116-1		
06/27	07/02	Sold	(302,099)		.2762	83,396.56
			(,,	COM		•
				AVG PRICE SHOWN-DETAILS ON REQ		
				ID: TID=11192943 UBS-REF:E239245C7120-1	**	
06/28	07/03	Sold	(151 080)	AMERICAN GRAPHITE TECHNOLOGIES	.5191	78,385.05
00,20	0.,00	,	(101,000)	INC COMMON STOCK		,
				AVG PRICE SHOWN-DETAILS ON REQ		
				ID: TID=11210275 UBS-REF:E23D245N7623-1		
06/28	07/03	Sold	(41,000)		.2425	9,937.35
00/20	.01100	Cold	(11,000)	AVG PRICE SHOWN-DETAILS ON REQ		•
				ID: TID=11218005		
00100	07100	0.11	(405 500 \)	UBS-REF:E23D245N7627-1	0075	4.045.70
06/28	07/03	5010	(135,500)	GOLD DYNAMICS CORP ID: TID=11218956	.0075	1,015.72
				UBS-REF:E23D245N7628-1	•	
06/28	07/03	Sold	(715)	GAME PLAN HOLDINGS INC	.7500	535.97
				ID: TID=11223072		
	07100		100 000 \	UBS-REF:E23D245N7630-1	4005	2 200 22
06/28	07/03	Sold	(20,000)	GRAPHITE CORP	.1605	3,208.33
				AVG PRICE SHOWN-DETAILS ON REQ		•
				ID: TID=11220915		
				UBS-REF:E23D245N7629-1	22.5	:
06/28	07/03	Sold	(27,000)	HOLLOMAN ENERGY CORPORATION	.6219	16,782.60
•				AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT		
				RISKLESS PRINCIPAL		
				WE MAKE A MKT IN THIS SECURITY		
				ID: TID=11217141 UBS-REF:E23D245N7625-1		
06/28	07/03	Sold	(10,000.)	ITALK INC	.5213	5,210.29
00/20	01700	0010	(10,000)	AVG PRICE SHOWN-DETAILS ON REQ	,02.0	3,2.13.2
				ID: TID=11210162		
				UBS-REF:E23D245N7621-1	7040	44 7700 40
06/28	07/03	Sold	(15,000)	PETROSONIC ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ	.7819	11,722.43
				RISKLESS PRINCIPAL	×.	
		,		WE MAKE A MKT IN THIS SECURITY		
				ID: TID=11213626		
0000	07/00	0.14	(07.000.)	UBS-REF:E23D245N7624-1	2526	0.545.03
U6/28	07/03	2010	(27,000)	TUNGSTEN CORP COM	.3526	9,515.27
				AVG PRICE SHOWN-DETAILS ON REQ		
				ID: TID=11210233		
				UBS-REF:E23D245N7622-1		

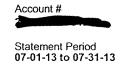




TRADES NOT YET SETTLED

TRADE DATE	SETTLE DATE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	PRICE	AMOUNT AMOUNT PAID RECEIVED
06/28	07/03	Sold	(405,000) XUMANII COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11217852 UBS-REF:E23D245N7626-1	.2857	115,648.63





YOUR ACCOUNT STATEMENT

Reported in U.S. DOLLARS

Account Name
VERDMONT CAPITAL, S.A.

VERDMONT CAPITAL, S.A.
AQUILINO DE LA GUARDIA 18
EDIFICIO VERDMONT
APARTADO POSTAL, 0823-03017
PANAMA CITY 0823-03017
PANAMA

MONEY BALANCE SUMMARY

***************************************	07-31-13	06-30-13
Net Cash	\$359,632.34	\$3,947.95

PORTFOLIO SUMMARY

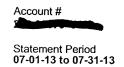
***************************************	07-31-13
* Total Portfolio Value	\$(391,370.00)
Net Cash Balance	359,632.34
* Net Portfolio Value	(31,737.66)
* Net Value Last Period	(52.05)

* Excludes Unpriced Securities.

ACTIVITY SUMMARY

CREDITS	
Securities Sold	\$5,748,806.70
Other Credits	1,237,427.93
Total Credits	\$6,986,234.63
DEBITS	***************************************
Securities Purchased	\$1,238,378.41
Other Debits	5,392,171.83
Total Debits	\$6,630,550.24
Net Activity	\$355,684.39





PACCOUNT POSITIONS

CVCU	ANCES

ACCITYPE	07-31-13	06-30-13
9	\$359,632.34	\$3,947.95
Total	\$359,632.34	\$3,947.95

EQUITIES - LONG POSITIONS

QUANTITY	DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	PRICE	VALUE
5,000	SEARCHCORE INC	SRER	9	\$0.2100	\$1,050.00
Total Equit	ies - Long Positions		,		\$1,050,00

EQUITIES - SHORT POSITIONS

QUANTITY	DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	PRICE	VALUE
(105,000)	SUJA MINERALS CORP	SJML	9	\$0.6200	\$(65,100.00)
(980,000)	XUMANII COM	98387X203	9	0.3340	(327,320.00)
	A1 4 m 44				

Total Equities - Short Positions

\$(392,420.00)

Total Long Equities Value Total Short Equities Value

\$1,050.00 \$(392,420.00)

Net Equities Value

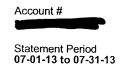
\$(391,370.00)

TRANSACTION DETAILS

PURCHASES & SALES

DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY DESCRIPTION	SYMBOLI CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVED
, 07/01	9	Sold	(151,000) AMERICAN GRAPHITE TECHNOLOGIE INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11177432 UBS-REF:E235245F5929-1		\$.5290	,	\$79,837.67
07/01	9	Sold	(49,711) BIOSTEM U S CORPORATION AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11175672 UBS-REF:E235245F5924-1	HAIR	.2375		11,800.25
07/01 ·	9	Sold	(2,700) CIG WIRELESS CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11176169 UBS-REF:E235245F5927-1	CIGW	3.6059		9,730.89
07/01	9	Sold	(7,000) CROWN ALLIANCE CAPITAL LIMITED AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11183270 UBS-REF:E235245F5930-1		.7400		5,177. 31
07/01	9	Bought	17,900 EMO CAPITAL CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11188217 UBS-REF:E235245F5934-1	NUVI	.1394	2,496.51	

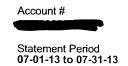




PURCHASES & SALES

PURC	HASE	S & SALES	CONTINUED				
DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY DESCRIPTION	SYMBOL/ CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVE
07/01	9	Sold	(115,000) HOLLOMAN ENERGY AVG PRICE SHOWN-E PRINCIPAL AND AGEN RISKLESS PRINCIPAL WE MAKE A MKT IN TI ID: TID=11175964	DETAILS ON REQ NT HIS SECURITY	.6245		71,780.34
07/01	9	Sold	UBS-REF:E235245F59 (26,000) MUSTANG ALLIANCES RISKLESS PRINCIPAL WE MAKE A MKT IN TI ID: TID=11183935 UBS-REF:E235245F59	SINC MSTG HIS SECURITY	.0600		1,559.19
07/01	9	Sold	(80,000) NATIONAL GRAPHITE AVG PRICE SHOWN-D RISKLESS PRINCIPAL WE MAKE A MKT IN TH ID: TID=11185958 UBS-REF:E235245F59	CORP NGRC DETAILS ON REQ HIS SECURITY	.1510		12,073.74
07/01	9	Sold	(20,000) PETROSONIC ENERG' AVG PRICE SHOWN-D PRINCIPAL AND AGEN RISKLESS PRINCIPAL WE MAKE A MKT IN TH ID: TID=11176006 UBS-REF:E235245F59	Y INC PSON PETAILS ON REQ IT HIS SECURITY	.8298		16,587.41
07/01	9	Sold	(45,000) RANGO ENERGY INC AVG PRICE SHOWN-D ID: TID=11189242 UBS-REF:E235245F594	RAGO ETAILS ON REQ	.3624		16,299.56
07/01	9	Sold	(100,000) TUNGSTEN CORP COM AVG PRICE SHOWN-D ID: TID=11187943 UBS-REF:E235245F593	TUNG ETAILS ON REQ	.5028		50,253.98
07/01	9	Sold	(1,223,777) XUMANII COM AVG PRICE SHOWN-D ID: TID=11176464 UBS-REF:E235245F592	. XUII ETAILS ON REQ	.2642		323,154.59
07/02	9	Sold	(65,500) AMERICAN GRAPHITE INC COMMON STOCK AVG PRICE SHOWN-DI ID: TID=11194996 UBS-REF:E239245C712	TECHNOLOGIESAGIN ETAILS ON REQ	.5410		35,417.16
07/02	9	Sold	(177,136) BIOSTEM U S CORPOR AVG PRICE SHOWN-DI ID: TID=11191285 UBS-REF:E239245C711	RATION HAIR ETAILS ON REQ	.2405		42,579.16
07/02	9	Bought	980,193 BUDGET CENTER INC AVG PRICE SHOWN-DI ID: TID=11195210 UBS-REF:E239245C712	BDGN ETAILS ON REQ	.0110	10,787.51	. •
07/02	9	Sold	(50,000) BUDGET CENTER INC AVG PRICE SHOWN-DI ID: TID=11195875 UBS-REF:E239245C712	BDGN ETAILS ON REQ	.0200		999.48
07/02	9	Sold	(7,500) CIG WIRELESS CORP AVG PRICE SHOWN-DI ID: TID=11193494 UBS-REF:E239245C712	CIGW ETAILS ON REQ	3.5061		26,282.14
07/02	9	Sold	(150,105) EMO CAPITAL CORP AVG PRICE SHOWN-DE ID: TID=11192871 UBS-REF:E239245C711	NUVI ETAILS ON REQ	.1623		24,349.43





PURC	HASE	S & SALES	CONTINUED				
Date	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY DESCRIPTION	SYMBOLI		AMOUNT	AMOUNT
07/02		_		CUSIP	PRICE	PAID	RECEIVED
07/02	9	Sold	(22,500) FLUX POWER HOLDINGS INC AVG PRICE SHOWN-DET ID: TID=11198194 UBS-REF:E239245C7132-	AILS ON REQ	.1500		3,373.25
07/02	9	Sold	(41,000) HOLLOMAN ENERGY CO AVG PRICE SHOWN-DET RISKLESS PRINCIPAL WE MAKE A MKT IN THIS ID: TID=11198982	RPORATION HENC AILS ON REQ	.6231		25,533.88
07/02	9	Sold	UBS-REF:E239245C7136- (10,000) NATIONAL GRAPHITE CC AVG PRICE SHOWN-DET RISKLESS PRINCIPAL WE MAKE A MKT IN THIS	ORP NGRC AILS ON REQ	.1515		1,514.21
07/02	9	Sold	ID:-TID=11198913 UBS-REF:E239245C7134- (105,000) PETROSONIC ENERGY IN AVG PRICE SHOWN-DET RISKLESS PRINCIPAL	NC PSON AILS ON REQ	.8000		83,956.53
07/02	9	Sold	WE MAKE A MKT IN THIS ID: TID=11196596 UBS-REF:E239245C7130- (12,000) PROMITHIAN GLOBAL VE COM	1	.0750		899.53
			AVG PRICE SHOWN-DET. ID: TID=11205358 UBS-REF:E239245C7138-				
07/02	9	Sold	(158,500) TUNGSTEN CORP COM AVG PRICE SHOWN-DET. ID: TID=11192671 UBS-REF:E239245C7116-		.4219		66,836.54
07/02	9	Sold	(302,099) XUMANII COM AVG PRICE SHOWN-DET, ID: TID=11192943	XUII AILS ON REQ	.2762		83,396.56
07/03	9	Sold	UBS-REF:E239245C7120- (151,080) AMERICAN GRAPHITE TE INC COMMON STOCK AVG PRICE SHOWN-DET/ ID: TID=11210275 UBS-REF:E23D245N7623-	CHNOLOGIESAGIN AILS ON REQ	.5191		78,385.05
07/03	9	Sold	(41,000) BIOSTEM U S CORPORAT AVG PRICE SHOWN-DET, ID: TID=11218005 UBS-REF:E23D245N7627-	ΠΟΝ HAIR AILS ON REQ	.2425		9,937.35
07/03	.9	Sold	(715) GAME PLAN HOLDINGS II ID: TID=11223072 UBS-REF:E23D245N7630-	NC GPLH	.7500		535.97
07/03	9	Sold .	(135,500) GOLD DYNAMICS CORP ID: TID=11218956 UBS-REF:E23D245N7628-	GLDN	.0075		1,015.72
07/03	9	Sold	(20,000) GRAPHITE CORP COM AVG PRICE SHOWN-DET/ ID: TID=11220915 UBS-REF:E23D245N7629-	•	.1605		3,208.33
07/03	9.	Sold	(27,000) HOLLOMAN ENERGY COF AVG PRICE SHOWN-DET/ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS	AILS ON REQ	.6219		16,782.60
`-			ID: TID=11217141 UBS-REF:E23D245N7625-				

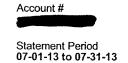




PURCHASES & SALES

PURC	HASE	S & SALES	CONTINUED				
DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY DESCRIPTION	SYMBOL/ CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVED
07/03	9	Sold	(10,000) ITALK INC AVG PRICE SHOWN-DETAI ID: TID=11210162 UBS-REF:E23D245N7621-1	TALK LS ON REQ	.5213		5,210.29
07/03	9	Sold	(15,000) PETROSONIC ENERGY INC AVG PRICE SHOWN-DETAI RISKLESS PRINCIPAL WE MAKE A MKT IN THIS S ID: TID=11213626 UBS-REF:E23D245N7624-1	LS ON REQ	.7819		11,722.43
07/03	9	Sold	(27,000) TUNGSTEN CORP COM AVG PRICE SHOWN-DETAI ID: TID=11210233 UBS-REF:E23D245N7622-1	TUNG LS ON REQ	.3526		9,515.27
07/03	9	Sold	(405,000) XUMANII COM AVG PRICE SHOWN-DETAI ID: TID=11217852 UBS-REF:E23D245N7626-1	XUII LS ON REQ	.2857		115,648.63
07/05	9	Sold	(237,050) AMERIĆAN GRAPHITE TEC INC COMMON STOCK AVG PRICE SHOWN-DETAI ID: TID=11231063 UBS-REF:E23I245I1368-1		.5006		118,605.83
07/05	9	Sold .	(181,785) BIOSTEM U S CORPORATION AVG PRICE SHOWN-DETAIN ID: TID=11229739 UBS-REF:E23I245I1359-1		.2747		49,910.50
07/05	9	Sold	(2,500) BIOLOGIX HAIR INC COMMON STOCK AVG PRICE SHOWN-DETAII ID: TID=11234609 AS OF:20130701 UBS-REF:E23Q245P9234-1 AS OF 07/01/13	BLGX LS ON REQ	. 2.8160		7,039.87
07/05	9	Sold	(127,000) BULLFROG GOLD CORP AVG PRICE SHOWN-DETAII ID: TID=11239211 UBS-REF:E23I245I1388-1	BFGC LS ON REQ	.2286		29,017.17
07/05	9	Sold	(7,000) CIG WIRELESS CORP AVG PRICE SHOWN-DETAII ID: TID=11235211 UBS-REF:E23I245I1377-1	CIGW LS ON REQ	3.4127		23,876.54
07/05		Bought	3,000 DEUTSCHE BK AG LONDON POWERSHARES DB CRUDE SHORT ETN AVG PRICE SHOWN-DETAIL WE MAKE A MKT IN THIS SE ID: TID=11230357	OIL S ON REQ	39.3000	117,958.95	
07/05	9	Sold	(414) GAME PLAN HOLDINGS INC ID: TID=11230508 UBS-REF:E23I245I1365-1	GPLH GPLH	.7000		289.65
07/05	9	Sold	(10,000) GRAPHITE CORP COM AVG PRICE SHOWN-DETAIL ID: TID=11238562 UBS-REF:E23124511382-1	GRPH S ON REQ	.1700		1,699.12
07/05	9	Sold .	(23,350) HOLLOMAN ENERGY CORP AVG PRICE SHOWN-DETAIL RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SE ID: TID=11237673 UBS-REF:E23124511380-1	S ON REQ	.6207		14,485.84





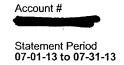
PURCHASES & SALES

DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY DESCRIPTION	SYMBOL/ CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVE
)7/05	9	Sold	(7,450) NORTH AMERI AVG PRICE SH ID: TID=112314 UBS-REF:E2312	OWN-DETAILS ON REQ 78	.9756		7,264.46
7/05	9	Sold	(69,835) PETROSONIC I AVG PRICE SH RISKLESS PRII	ENERGY INC PSON OWN-DETAILS ON REQ NCIPAL (T IN THIS SECURITY 34	.7938		55,406.33
7/05	9	Sold	ID: TID=112315 UBS-REF:E2312	4511374-1	.2830		281,375.10
7/08	9	Sold	INC COMMON :	OWN-DETAILS ON REQ 28	.4337		41,180.18
7/08	9	Sold	(123,413) BIOSTEM US C AVG PRICE SH ID: TID=112432 UBS-REF:E23N	OWN-DETAILS ON REQ 36	.2589		31,935.09
7/08	9	Sold	(2,900) CIG WIRELESS AVG PRICE SH ID: TID=112523 UBS-REF:E23N	OWN-DETAILS ON REQ 86	3.4000		9,854.89
7/08	9	Sold	(1,958) GAME PLAN HO AVG PRICE SH ID: TID=112439 UBS-REF:E23N	OWN-DETAILS ON REQ 43	.7000		1,369.88
7/08	9	Sold	(48,000) HOLLOMAN EN AVG PRICE SH PRINCIPAL ANI RISKLESS PRIN	ERGY CORPORATION HENC OWN-DETAILS ON REQ DAGENT ICIPAL IT IN THIS SECURITY	.6305		30,248.34
7/08	9	Bought	20,000 PETROSONIC E AVG PRICE SHI RISKLESS PRIN	ENERGY INC PSON DWN-DETAILS ON REQ ICIPAL IT IN THIS SECURITY	.8091	16,190.09	
7/08	9	Sold		LOBAL VENTURES INC PGVI	.0640		282.09
7/08	9	Sold 3	(636,577) XUMANII COM AVG PRICE SH(ID: TID=1124573 UBS-REF:E23N2		.2535		161,288.77
7/09	9	Sold	(3,375) ALTERNET SYS RISKLESS PRIN WE MAKE A MK ID: TID=1126304 UBS-REF:E23S2	CIPAL T IN THIS SECURITY 15	.0800		269.85
7/09	9	Sold	(60,000) AMERICAN GRA	APHITE TECHNOLOGIESAGIN STOCK DWN-DETAILS ON REQ 11	.3853		23,106.03



UBS Securities LLC

677 Washington Boulevard Stamford CT 06901 (203) 719-3000



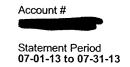
PURCHASES & SALES

DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	SYMBOL/ CUSIP	PRICE	AMOUNT PAID	AMOUNT RECEIVE
07/11	9	Sold	(38,500)	PETROSONIC ENERGY INC AVG PRICE SHOWN-DETAILS ON F PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURIT ID: TID=11280498 UBS-REF:E23Y245H0084-1		.7442		28,636.87
07/11	9	Sold	(200,000)		XUII	.3464		69,244.15
07/12	9	Sold	(40,000)	AMERICAN GRAPHITE TECHNOLOGINC COMMON STOCK AVG PRICE SHOWN-DETAILS ON RID: TID=11305419 UBS-REF:E241245C5250-1		.4275		17,091.15
07/12	9	Bought	25,000	BIOSTEM U S CORPORATION ID: TID=11303467 UBS-REF:E241245C5248-1	HAIR	.1800	4,502.25	
07/12	9	Sold	(1,600)	CIG WIRELESS CORP AVG PRICE SHOWN-DETAILS ON R ID: TID=11294641 UBS-REF:E241245C5236-1	CIGW	3.3969		5,432.22
07/12	9	Sold	(25,992)	CALECO PHARMA CORP AVG PRICE SHOWN-DETAILS ON R ID: TID=11294435 UBS-REF:E241245C5234-1	CAEH EQ	.0015		38.96
07/12	9	Bought	1,500	EFLO ENERGY INC AVG PRICE SHOWN-DETAILS ON R ID: TID=11301768 UBS-REF:E241245C5246-1	EFLO EQ	1.5433	2,316.11	
07/12	9	Sold	(20,000)	EMO CAPITAL CORP AVG PRICE SHOWN-DETAILS ON R ID: TID=11297162 UBS-REF:E241245C5242-1	NUVI EQ	.0809		1,617.16
07/12	9	Sold	(126,687)	GREEN INNOVATIONS LTD AVG PRICE SHOWN-DETAILS ON R ID: TID=11295973 UBS-REF:E241245C5239-1	GNIN EQ	.3099		39,239.98
07/12	9	Sold	(65,000)	HOLLOMAN ENERGY CORPORATION AVG PRICE SHOWN-DETAILS ON RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURIT ID: TID=11297242 UBS-REF:E241245C5244-1	EQ	.5632		36,589.06
07/12	9	Sold	(14,000)	MARINE DRIVE MOBILE CORP RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURIT ID: TID=11305630 UBS-REF:E241245C5252-1	MDMC Y	.0100		139.92
07/12	9	Sold	(100,000)	NEOHYDRO TECHNOLOGIES CORF AVG PRICE SHOWN-DETAILS ON R ID: TID=11305153 UBS-REF:E241245C5249-1		.0278	,	2,778.56
07/12	9	Sold	(2,395)	NORTH AMERICAN OIL & GAS COR ID: TID=11298157 UBS-REF:E241245C5245-1	P NAMG	.7400		1,771.37
07/12	9	Sold	(96,000)	TUNGSTEN CORP COM AVG PRICE SHOWN-DETAILS ON R ID: TID=11303272 UBS-REF:E241245C5247-1	TUNG EQ	.3764		36,115.70



UBS Securities LLC 677 Washington Boulevard

Stamford CT 06901 (203) 719-3000



PURCHASES & SALES

DATE	ACCT TYPE	TYPE OF ACTIVITY	QUANTITY	DESCRIPTION	SYMBOL/ CUSIP	PRICE	AMOUNT PAID	AMOUN RECEIVE
07/12	9	Sold	(303,000)	XUMANII	XUII	.3846	***************************************	116,473.50
				COM AVG PRICE SHOWN-DETAILS ON REC ID: TID=11295125 UBS-REF:E241245C5238-1	!			•
07/15	9	Sold .	(36,000)	ALTERNET SYSTEMS INC RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=11318634 UBS-REF:E24424576322-1	ALYI .	.0900		3,238.3
)7/15	9	Sold	(40,000)	AMERICAN GRAPHITE TECHNOLOGIE INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REC ID: TID=11307940 UBS-REF:E24424576295-1		.3985	•	15,931.75
)7/15	9	Sold	(165,299)	BIOSTEM U S CORPORATION AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11313890 UBS-REF:E24424576310-1	HAIR	.1847		30,514.92
07/15	9	Sold	(399,008)	CALECO PHARMA CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11315620 UBS-REF:E24424576316-1	CAEH	.0015		598.19
7/15	9	Bought	500	EFLO ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11308248 UBS-REF:E24424576298-1	EFLO	1.8000	900.45	
7/15	9	Bought	250,000	ENTEROLOGICS INC AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11315882 UBS-REF:E24424576319-1	ELGO	.0234	5,852.93	
7/15	9	Sold	(34,970)	GREEN INNOVATIONS LTD AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11310517 UBS-REF:E24424576304-1	GNIN	.3336		11,659.95
7/15	9	Sold	(43,500)	HOLLOMAN ENERGY CORPORATION AVG PRICE SHOWN-DETAILS ON REQ PRINCIPAL AND AGENT RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=11306241 UBS-REF:E24424576289-1	HENC	.5451		23,699.57
7/15	9	Sold	(10,000)	INOVIO PHARMACEUTICALS INC AVG PRICE SHOWN-DETAILS ON REQ MIXED LOCATIONS-DETAILS ON REQ PRINCIPAL AND AGENT WE MAKE A MKT IN THIS SECURITY ID: TID=11307905 UBS-REF:E24424576292-1	INO	1.3500		13,493.01
7/15	9	Sold	(36,000)	MARINE DRIVE MOBILE CORP AVG PRICE SHOWN-DETAILS ON REQ RISKLESS PRINCIPAL WE MAKE A MKT IN THIS SECURITY ID: TID=11314315 UBS-REF:E24424576313-1	MDMC	.0100		359.81
7/15	9	Sold	(100,000)	NEOHYDRO TECHNOLOGIES CORP AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11308262 UBS-REF:E24424576301-1	NHYT	.0305		3,048.41
7/15	9	Sold	(30,000)	TUNGSTEN CORP COM AVG PRICE SHOWN-DETAILS ON REQ ID: TID=11310554	TUNG	.3759		11,271.16